#### AGGREGRATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	14/15					201	3/14	T
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	12 932 286	13 032 190	3 455 434	26.7%	3 072 539	23.8%	2 808 585	21.6%	9 336 558	71.6%	2 502 396	73.2%	12.2%
Property rates	1 378 426	1 409 838	436 765	31.7%	345 831	25.1%	333 554	23.7%	1 116 150	79.2%	247 056	67.7%	35.0%
Property rates - penalties and collection charges	15 586	14 596	4 968	31.9%	3 999	25.7%	6 387	43.8%	15 353	105.2%	4 739	82.1% 68.7%	
Service charges - electricity revenue Service charges - water revenue	4 013 430 1 522 652	4 004 795 1 515 011	916 706 263 647	22.8% 17.3%	862 569 293 340	21.5% 19.3%	836 573 304 490	20.9%	2 615 848 861 477	65.3% 56.9%	822 580 315 661	81.0%	1.79
Service charges - water revenue Service charges - sanitation revenue	417 162	432 005	203 647 84 043	20.1%	293 340 90 238	21.6%	92 013	20.1%	266 294	61.6%	80 625	59.3%	14.19
Service charges - sanitation revenue Service charges - refuse revenue	344 386	432 UUS 336 842	86 554	20.1%	90 238	21.6%	92 013 87 932	26.1%	266 294 264 800	78.6%	79 013	82.8%	14.17
Service charges - refuse revenue  Service charges - other	172 003	171 899	10 805	6.3%	12 678	7.4%	7 947	4.6%	31 429	18.3%	13 316	18.4%	
Rental of facilities and equipment	37 210	38 852	6 597	17.7%	6 712	18.0%	6 926	4.6%	20 236	18.3% 52.1%	7 062	53.0%	(40.3%
Interest earned - external investments	97 184	103 061	21 310	21.9%	30 836	31.7%	23 151	22.5%	75 297	73.1%	16 559	61.3%	39.89
Interest earned - outstanding debtors	343 726	337 140	89 455	26.0%	108 957	31.7%	115 302	34.2%	313 714	93.1%	64 977	59.7%	77.4%
Dividends received	010120	-	-	-	100 001		110 002			-	-	-	
Fines	66 574	60 653	8 539	12.8%	9 786	14.7%	11 447	18.9%	29 771	49.1%	14 850	70.3%	(22.9%)
Licences and permits	108 090	68 494	11 272	10.4%	15 551	14.4%	16 297	23.8%	43 120	63.0%	12 039	66.5%	35.4%
Agency services	44 476	42 776	4 309	9.7%	7 151	16.1%	4 772	11.2%	16 232	37.9%	(1 408)	36.7%	
Transfers recognised - operational	4 012 624	4 065 792	1 460 685	36.4%	1 146 060	28.6%	890 904	21.9%	3 497 649	86.0%	744 965	86.5%	19.6%
Other own revenue	315 963	385 401	49 535	15.7%	48 323	15.3%	66 712	17.3%	164 569	42.7%	77 599	50.6%	(14.0%)
Gains on disposal of PPE	42 796	45 034	245	.6%	193	.5%	4 180	9.3%	4 618	10.3%	2 763	39.2%	51.3%
Operating Expenditure	13 482 587	13 399 823	2 792 127	20.7%	3 241 207	24.0%	3 043 580	22.7%	9 076 913	67.7%	3 154 869	64.3%	(3.5%)
Employee related costs	3 046 327	3 337 901	803 054	26.4%	826 717	27.1%	862 520	25.8%	2 492 291	74.7%	739 582	71.3%	16.6%
Remuneration of councillors	291 771	260 713	61 644	21.1%	60 299	20.7%	65 359	25.1%	187 302	71.8%	71 895	73.3%	(9.1%
Debt impairment	1 018 116	940 964	76 423	7.5%	214 899	21.1%	293 206	31.2%	584 529	62.1%	44 798	16.5%	554.5%
Depreciation and asset impairment	1 456 611	1 477 162	105 147	7.2%	418 735	28.7%	174 832	11.8%	698 714	47.3%	527 640	50.5%	(66.9%)
Finance charges	147 149	158 759	34 265	23.3%	53 402	36.3%	38 695	24.4%	126 362	79.6%	44 173	118.5%	(12.4%
Bulk purchases	3 357 495	3 709 024	1 017 787	30.3%	777 812	23.2%	850 969	22.9%	2 646 567	71.4%	1 060 738	77.0%	(19.8%
Other Materials	434 020	438 614	85 536	19.7%	115 107	26.5%	93 596	21.3%	294 238	67.1%	64 666	54.8%	44.7%
Contracted services	688 224	764 309	167 504	24.3%	209 833	30.5%	158 884	20.8%	536 221	70.2%	182 140	70.4%	(12.8%
Transfers and grants	418 308	485 364	63 031	15.1%	75 551	18.1%	90 020	18.5%	228 602	47.1%	42 301	43.0%	112.8%
Other expenditure	2 624 446	1 826 893	377 735	14.4%	488 851	18.6%	415 499	22.7%	1 282 085	70.2%	376 935	58.8%	10.2%
Loss on disposal of PPE	120	120	-	-	-	-	-	-	-	-	-	(14.6%)	-
Surplus/(Deficit)	(550 301)	(367 633)	663 307		(168 668)		(234 995)		259 645		(652 472)		
Transfers recognised - capital	1 874 956	1 915 758	183 313	9.8%	228 549	12.2%	295 473	15.4%	707 335	36.9%	294 806	45.2%	.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(352 866)	(131 569)	9 364	(2.7%)	5 155	(1.5%)	6 547	(5.0%)	21 066	(16.0%)	8 326	(7.0%)	(21.4%
Surplus/(Deficit) after capital transfers and contributions	971 789	1 416 556	855 985		65 036		67 025		988 046		(349 341)		
Taxation	-			-		-		-		-		-	-
Surplus/(Deficit) after taxation	971 789	1 416 556	855 985		65 036		67 025		988 046		(349 341)		
Attributable to minorities	-	÷	•	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	971 789	1 416 556	855 985		65 036		67 025		988 046		(349 341)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	· .	-	-	-	-	
Surplus/(Deficit) for the year	971 789	1 416 556	855 985		65 036		67 025		988 046		(349 341)		

					201	14/15					201	3/14	
	Buc	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	3 114 416	3 334 865	487 378	15.6%	726 767	23.3%	514 337	15.4%	1 728 483	51.8%	446 261	45.7%	15.3%
National Government	2 230 635	2 358 961	412 668	18.5%	591 498	26.5%	411 212	17.4%	1 415 379	60.0%	333 575	48.4%	23.35
Provincial Government	5 839	37 068	6 931	118.7%	14 127	242.0%	5 207	14.0%	26 265	70.9%	9 299	39.0%	(44.0%
District Municipality		16 000	585	-	313	-	1 315	8.2%	2 213	13.8%	-	40.4%	(100.0%
Other transfers and grants	11 727	12 167	-	-	-		-	-	-		-	26.6%	-
Transfers recognised - capital	2 248 201	2 424 197	420 184	18.7%	605 937	27.0%	417 735	17.2%	1 443 856	59.6%	342 874	47.6%	21.89
Borrowing	437 883	438 456	39 491	9.0%	72 769	16.6%	31 692	7.2%	143 952	32.8%	7 592	14.1%	317.49
Internally generated funds	400 333	404 008	24 384	6.1%	43 455	10.9%	63 214	15.6%	131 053	32.4%	92 641	55.4%	(31.8%
Public contributions and donations	28 000	68 205	3 319	11.9%	4 607	16.5%	1 696	2.5%	9 622	14.1%	3 154	192.4%	(46.2%
Capital Expenditure Standard Classification	3 114 416	3 334 865	487 378	15.6%	726 767	23.3%	514 337	15.4%	1 728 483	51.8%	446 261	45.7%	15.39
Governance and Administration	309 756	113 915	13 484	4.4%	11 751	3.8%	27 986	24.6%	53 221	46.7%	64 454	60.5%	(56.6%
Executive & Council	23 048	25 090	1 018	4.4%	2 109	9.1%	1 148	4.6%	4 274	17.0%	54 765	58.8%	(97.9%
Budget & Treasury Office	221 884	21 274	660	.3%	1 520	.7%	2 947	13.9%	5 127	24.1%	1 019	10.8%	189.25
Corporate Services	64 824	67 551	11 807	18.2%	8 122	12.5%	23 892	35.4%	43 820	64.9%	8 670	98.0%	175.65
Community and Public Safety	260 360	287 119	17 260	6.6%	38 640	14.8%	28 931	10.1%	84 832	29.5%	27 362	33.4%	5.79
Community & Social Services	150 082	151 543	9 352	6.2%	21 291	14.2%	10 564	7.0%	41 207	27.2%	16 061	39.5%	(34.2%
Sport And Recreation	37 105	51 814	7 008	18.9%	13 549	36.5%	13 581	26.2%	34 137	65.9%	5 929	19.7%	129.15
Public Safety	37 783	48 372	901	2.4%	3 800	10.1%	4 786	9.9%	9 488	19.6%	5 047	45.0%	(5.2%
Housing	33 000	33 000	-	-	-	-	-	-	-	-	1	1.2%	(100.0%
Health	2 390	2 390	-	-	-	-	-	-	-	-	323	36.8%	(100.0%
Economic and Environmental Services	1 243 853	1 376 870	234 071	18.8%	280 229	22.5%	204 244	14.8%	718 545	52.2%	193 983	48.1%	5.39
Planning and Development	122 908	182 243	59 750	48.6%	79 688	64.8%	23 848	13.1%	163 287	89.6%	33 454	59.4%	(28.7%
Road Transport	1 116 173	1 189 285	174 099	15.6%	200 363	18.0%	180 181	15.2%	554 643	46.6%	159 640	45.6%	12.95
Environmental Protection	4 772	5 343	222	4.6%	178	3.7%	215	4.0%	614	11.5%	890	40.8%	(75.8%
Trading Services	1 264 165	1 520 228	222 562	17.6%	396 147	31.3%	253 176	16.7%	871 885	57.4%	160 462	40.3%	57.89
Electricity	368 500	362 720	29 447	8.0%	47 674	12.9%	57 032	15.7%	134 153	37.0%	18 066	21.8%	215.79
Water	529 003	807 966	148 365	28.0%	268 403	50.7%	126 902	15.7%	543 669	67.3%	76 211	43.9%	66.55
Waste Water Management	304 313	307 705	42 422	13.9%	53 776	17.7%	65 399	21.3%	161 597	52.5%	64 910	72.8%	.81
Waste Management	62 349	41 837	2 329	3.7%	26 294	42.2%	3 843	9.2%	32 466	77.6%	1 275	33.3%	201.5
Other	36 283	36 733		-					-	-		(.6%)	

Part 3: Cash Receipts and Payments	2014/15											13/14	1
	Buc	Inet	First C	hiarter	Second		Third	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	13 821 631	13 770 699	4 393 425	31.8%	3 495 463	25.3%	3 475 936	25.2%	11 364 824	82.5%	3 733 890	83.3%	(6.9%)
Ratepayers and other	7 269 265	6 867 359	1 945 688	26.8%	1 708 838	23.5%	1 717 793	25.0%	5 372 319	78.2%	1 775 790	79.0%	(3.3%)
Government - operating	4 012 251	4 210 268	1 577 724	39.3%	1 101 358	27.4%	690 919	16.4%	3 370 001	80.0%	973 807	95.2%	(29.0%)
Government - capital	2 300 300	2 393 162	804 492	35.0%	601 785	26.2%	1 014 862	42.4%	2 421 139	101.2%	947 488	77.2%	7.1%
Interest	239 815	299 910	65 521	27.3%	83 481	34.8%	52 363	17.5%	201 365	67.1%	36 805	86.8%	42.3%
Dividends	-	-	-	-	-	- 1	-	-	-	-	-	-	-
Payments	(10 998 467)	(10 322 748)	(3 390 094)	30.8%	(2 970 677)	27.0%	(2 525 223)	24.5%	(8 885 994)	86.1%	(2 884 495)	84.0%	(12.5%)
Suppliers and employees	(10 405 168)	(9 606 697)	(3 325 761)	32.0%	(2 910 512)	28.0%	(2 450 230)	25.5%	(8 686 503)	90.4%	(2 848 230)	86.4%	(14.0%)
Finance charges	(147 223)	(165 730)	(21 708)	14.7%	(19 649)	13.3%	(28 248)	17.0%	(69 605)	42.0%	(12 229)	26.3%	131.0%
Transfers and grants	(446 076)	(550 321)	(42 625)	9.6%	(40 515)	9.1%	(46 746)	8.5%	(129 886)	23.6%	(24 036)	32.0%	94.5%
Net Cash from/(used) Operating Activities	2 823 164	3 447 951	1 003 331	35.5%	524 786	18.6%	950 713	27.6%	2 478 830	71.9%	849 395	80.3%	11.9%
Cash Flow from Investing Activities													
Receipts	255 117	205 232	93 274	36.6%	141 767	55.6%	(52 636)	(25,6%)	182 404	88.9%	(15 635)	(22.5%)	236.6%
Proceeds on disposal of PPE	48 416	51 842	254	.5%	15 428	31.9%	10 677	20.6%	26 359	50.8%	2 597	33.8%	311.1%
Decrease in non-current debtors	140 311	85 000	(7 574)	(5.4%)	35 943	25.6%	(6 398)	(7.5%)	21 971	25.8%	(121)	(21.4%)	5 169.9%
Decrease in other non-current receivables	12 746	12 746	2 441	19.2%	12	.1%	12	.1%	2 465	19.3%	(6)	.2%	(310.5%)
Decrease (increase) in non-current investments	53 644	55 644	98 153	183.0%	90 384	168.5%	(56 927)	(102.3%)	131 610	236.5%	(18 106)	(77.6%)	214.4%
Payments	(2 901 494)	(2 754 282)	(586 658)	20.2%	(636 682)	21.9%	(417 229)	15.1%	(1 640 569)	59.6%	(633 452)	47.6%	(34.1%)
Capital assets	(2 901 494)	(2 754 282)	(586 658)	20.2%	(636 682)	21.9%	(417 229)	15.1%	(1 640 569)	59.6%	(633 452)	47.6%	(34.1%)
Net Cash from/(used) Investing Activities	(2 646 377)	(2 549 050)	(493 384)	18.6%	(494 916)	18.7%	(469 865)	18.4%	(1 458 165)	57.2%	(649 088)	52.3%	(27.6%)
Cash Flow from Financing Activities													
Receipts	376 355	363 398	1 400	.4%	25 250	6.7%	(12 178)	(3.4%)	14 471	4.0%	(9 259)	18.3%	31.5%
Short term loans	-	-	-	-	-	- 1		-	-	- 1		-	-
Borrowing long term/refinancing	342 871	313 800	(4 469)	(1.3%)	22 513	6.6%	(3 333)	(1.1%)	14 710	4.7%	(1 979)	23.4%	68.4%
Increase (decrease) in consumer deposits	33 484	49 598	5 869	17.5%	2 737	8.2%	(8 846)	(17.8%)	(239)	(.5%)	(7 281)	(72.0%)	21.5%
Payments	(139 477)	(163 354)	(31 997)	22.9%	(56 856)	40.8%	(31 037)	19.0%	(119 889)	73.4%	(34 988)	68.9%	(11.3%)
Repayment of borrowing	(139 477)	(163 354)	(31 997)	22.9%	(56 856)	40.8%	(31 037)	19.0%	(119 889)	73.4%	(34 988)	68.9%	(11.3%)
Net Cash from/(used) Financing Activities	236 878	200 044	(30 597)	(12.9%)	(31 606)	(13.3%)	(43 215)	(21.6%)	(105 418)	(52.7%)	(44 247)	(18.3%)	(2.3%)
Net Increase/(Decrease) in cash held	413 665	1 098 945	479 350	115.9%	(1 736)	(.4%)	437 633	39.8%	915 247	83.3%	156 060	(21.0%)	180.4%
Cash/cash equivalents at the year begin:	1 197 226	1 067 936	1 569 311	131.1%	2 048 661	171.1%	2 046 925	191.7%	1 569 311	146.9%	1 662 264	101.6%	23.1%
Cash/cash equivalents at the year end:	1 610 891	2 166 881	2 048 661	127.2%	2 046 925	127.1%	2 484 558	114.7%	2 484 558	114.7%	1 818 324	213.6%	36.6%

Part 4: Debtor Age Analysis

	0 - 30	D	04 00 D								Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	126 203	5.2%	88 162	3.7%	82 809	3.4%	2 116 890	87.7%	2 414 064	28.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	344 772	34.2%	68 349	6.8%	36 869	3.7%	556 967	55.3%	1 006 957	12.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	97 397	7.6%	57 272	4.5%	55 983	4.4%	1 071 447	83.6%	1 282 098	15.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	31 616	4.2%	19 051	2.5%	16 902	2.2%	684 403	91.0%	751 971	9.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	33 121	4.2%	22 339	2.8%	20 411	2.6%	718 822	90.5%	794 693	9.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 006	4.4%	155	.7%	354	1.5%	21 369	93.4%	22 884	.3%	-	-	-
Interest on Arrear Debtor Accounts	31 501	3.0%	27 989	2.6%	29 553	2.8%	968 270	91.6%	1 057 314	12.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 368	1.9%	4 442	.4%	15 280	1.4%	1 025 184	96.2%	1 065 275	12.7%	51	-	-
Total By Income Source	685 984	8.2%	287 759	3.4%	258 160	3.1%	7 163 353	85.3%	8 395 257	100.0%	51	-	-
Debtors Age Analysis By Customer Group													
Organs of State	36 536	6.4%	8 269	1.5%	21 511	3.8%	503 744	88.4%	570 061	6.8%	-	-	-
Commercial	137 860	14.3%	60 674	6.3%	41 331	4.3%	723 284	75.1%	963 149	11.5%	3	-	-
Households	227 596	5.4%	134 207	3.2%	117 316	2.8%	3 718 222	88.6%	4 197 340	50.0%	46	-	-
Other	283 992	10.7%	84 609	3.2%	78 003	2.9%	2 218 104	83.2%	2 664 707	31.7%	2	-	-
Total By Customer Group	685 984	8.2%	287 759	3.4%	258 160	3.1%	7 163 353	85.3%	8 395 257	100.0%	51	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	88 266	12.9%	77 772	11.3%	83 171	12.1%	436 564	63.7%	685 772	40.3%
Bulk Water	26 379	4.5%	51 290	8.8%	34 071	5.9%	468 650	80.7%	580 389	34.1%
PAYE deductions	4 845	40.8%	381	3.2%	381	3.2%	6 259	52.8%	11 865	.7%
VAT (output less input)	664	100.0%	-	-	-	-	-	-	664	-
Pensions / Retirement	4 642	100.0%	-	-	-	-	-	-	4 642	.3%
Loan repayments	1 070	100.0%	-	-	-	-	-	-	1 070	.1%
Trade Creditors	28 291	8.5%	27 787	8.3%	25 664	7.7%	251 300	75.5%	333 042	19.6%
Auditor-General	1 266	3.4%	1 882	5.0%	896	2.4%	33 673	89.3%	37 717	2.2%
Other	3 258	6.9%	(1 757)	(3.7%)	2 122	4.5%	43 575	92.3%	47 198	2.8%
Total	158 681	9.3%	157 355	9.2%	146 304	8.6%	1 240 020	72.8%	1 702 360	100.0%

•	Co	r	ıta	(	t	Details

Municipal Manager
Financial Manager

## NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	296 428	301 659	107 312	36.2%	76 791	25.9%	98 964	32.8%	283 066	93.8%	83 255	101.7%	18.9%
Property rates	21 233	31 152	7 701	36.3%	7 875	37.1%	2 593	8.3%	18 169	58.3%	9 586	94.9%	(73.0%
Property rates - penalties and collection charges	2.1200	01102		-		01.170	2 000	- 0.070	10 100	-	-	54.570	(10.070
Service charges - electricity revenue	_	-	_	_	_	_	_	_	_	_	_		_
Service charges - water revenue	18 781	18 781	5 799	30.9%	5 867	31.2%	2 036	10.8%	13 702	73.0%	3 565	64.8%	(42.9%
Service charges - sanitation revenue			2 628	_		_	-		2 628		_		,
Service charges - refuse revenue	10 287	10 287	1 314	12.8%	3 944	38.3%	1 315	12.8%	6 572	63.9%	2 292	67.2%	(42.6%
Service charges - other			0	-	1	-	0	-	1	_	_		(100.0%
Rental of facilities and equipment	95	95	14	14.7%	23	24.7%	(3)	(3.5%)	34	35.9%	21	20.1%	(115.8%
Interest earned - external investments	3 704	3 704	39	1.1%	97	2.6%	19 868	536.4%	20 004	540.1%	410	26.2%	4 743.9%
Interest earned - outstanding debtors	5 038	5 038	1 538	30.5%	2 055	40.8%	921	18.3%	4 514	89.6%	1 067	63.5%	(13.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	225 060	231 916	87 982	39.1%	56 558	25.1%	72 090	31.1%	216 630	93.4%	66 153	88.3%	9.0%
Other own revenue	12 230	686	297	2.4%	371	3.0%	145	21.1%	812	118.4%	160	4 626.8%	(9.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	282 200	285 374	55 142	19.5%	49 338	17.5%	55 298	19.4%	159 779	56.0%	46 893	60.7%	17.9%
Employee related costs	73 931	86 295	14 498	19.6%	15 585	21.1%	15 483	17.9%	45 567	52.8%	13 445	70.0%	15.2%
Remuneration of councillors	17 831	-	4 186	23.5%	4 203	23.6%	4 092		12 481	-	4 058	54.4%	.8%
Debt impairment	8 387	8 387	-	-	-	-	-	-	_	_	-		
Depreciation and asset impairment	5 870	5 870	-	-	-	-	-	-	-	_	-	-	-
Finance charges	120	120	-	-		-	16	13.2%	16	13.2%	-		(100.0%
Bulk purchases	47 295	47 295	13 799	29.2%	2 485	5.3%	9 551	20.2%	25 835	54.6%	9 343	59.1%	2.2%
Other Materials	17 905	18 857	3 443	19.2%	2 976	16.6%	1 290	6.8%	7 709	40.9%	1 648	70.6%	(21.7%)
Contracted services	28 680	37 557	6 698	23.4%	10 294	35.9%	7 724	20.6%	24 716	65.8%	3 606	67.3%	114.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 181	80 993	12 518	15.2%	13 796	16.8%	17 142	21.2%	43 456	53.7%	14 793	61.3%	15.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 228	16 285	52 169		27 453		43 665		123 287		36 362		
Transfers recognised - capital	107 110	157 089	9 380	8.8%	5 764	5.4%	9 558	6.1%	24 702	15.7%	1 006	.9%	849.7%
Contributions recognised - capital		-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	121 338	173 374	61 549		33 217		53 223		147 989		37 368		
Taxation		-			-	-				-		·	
Surplus/(Deficit) after taxation	121 338	173 374	61 549		33 217		53 223		147 989		37 368		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	121 338	173 374	61 549		33 217		53 223		147 989		37 368		
Share of surplus/ (deficit) of associate	.2. 550		0.040	_	00 211		00 ZZ0		505		3. 300		
	121 338	173 374	61 549	-	33 217	-	53 223		147 989		37 368	_	_
Surplus/(Deficit) for the year	121 338	1/3 3/4	01 049		33 Z1/		53 223		147 989		31 368		

					201	14/15					201	13/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	118 666	164 069	55 595	46.9%	59 921	50.5%	19 039	11.6%	134 556	82.0%	35 994	69.6%	(47.1%
National Government	107 110	109 589	55 565	51.9%	50 658	47.3%	12 942	11.8%	119 166	108.7%	34 074	68.9%	
Provincial Government	107 110	31 500	33 303	31.370	9 246	47.570	4 708	14.9%	13 953	44.3%	1 921	92 1%	145.1
District Municipality		16 000			5 240		1 199	7.5%	1 199	7.5%	1 52 1	32.170	(100.09
Other transfers and grants		10 000					1 133	1.570	1 133	7.570			(100.07
Transfers recognised - capital	107 110	157 089	55 565	51.9%	59 904	55.9%	18 849	12.0%	134 319	85.5%	35 994	71.7%	(47.6%
Borrowing	107 110	137 003	33 303	31.370	33 304	33.370	10 043	12.070	134 313	03.370	33 334	71.770	(47.07
Internally generated funds	11 556	6 980	30	.3%	17	.1%	190	2.7%	237	3.4%			(100.0%
Public contributions and donations	-		-	-	-	-	-	-	-	-		-	
Capital Expenditure Standard Classification	118 666	164 069	55 595	46.9%	59 921	50.5%	19 039	11.6%	134 556	82.0%	35 994	69.6%	(47.1%
Governance and Administration Executive & Council	7 756 7 000	806	30	.4%	17	.2%	190	23.6%	237	29.4%		78.0%	(100.0%
Budget & Treasury Office		_				_			_	_	_	_	
Corporate Services	756	806	30	4.0%	17	2.2%	190	23.6%	237	29.4%	-	78.0%	(100.0%
Community and Public Safety								-			1 615		(100.0%
Community & Social Services						-				-	-		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	1 615	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 291	82 375	30 273	50.2%	32 468	53.9%	8 521	10.3%	71 262	86.5%	14 499	80.9%	(41.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	60 291	82 375	30 273	50.2%	32 468	53.9%	8 521	10.3%	71 262	86.5%	14 499	80.9%	(41.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	48 019 2 000	77 939 2 892	25 293	52.7%	27 436 1 855	57.1% 92.8%	10 329	13.3%	63 057 1 855	80.9% 64.2%	19 881	65.4%	(48.0%
Water	17 957	56 763	12 972	72.2%	20 607	114.8%	9 821	17.3%	43 400	76.5%	9 012	83.8%	9.0
Waste Water Management		18 285	12 320	-	4 974	- 114.576	508	2.8%	17 802	97.4%	10 869	-	(95.39
Waste Management	28 062			_		-			-	-	-	-	
Other	2 600	2 950											١.

Part 3: Cash Receipts and Payments		2014/15										13/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	380 284	435 494	140 559	37.0%	150 248	39.5%	169 641	39.0%	460 449	105.7%	145 920	115.9%	16.3%
Ratepayers and other	39 372	41 450	2 966	7.5%	12 447	31.6%	25 796	62.2%	41 209	99.4%	16 770	436.6%	53.8%
Government - operating	225 060	231 916	88 534	39.3%	63 251	28.1%	72 854	31.4%	224 639	96.9%	121 783	123.8%	(40.2%)
Government - capital	107 110	157 089	49 037	45.8%	74 505	69.6%	70 413	44.8%	193 955	123.5%	7 352	47.0%	857.7%
Interest	8 741	5 038	22	.3%	46	.5%	578	11.5%	646	12.8%	15	1.3%	3 681.8%
Dividends		_	-		-	-	-		_	-	-		-
Payments	(267 942)	(271 117)	(59 652)	22.3%	(68 723)	25.6%	(81 894)	30.2%	(210 269)	77.6%	(49 678)	81.8%	64.8%
Suppliers and employees	(267 822)	(270 997)	(59 599)	22.3%	(68 631)	25.6%	(81 853)	30.2%	(210 084)	77.5%	(49 638)	81.8%	64.9%
Finance charges	(120)	(120)	(53)	44.1%	(92)	76.3%	(41)	34.1%	(186)	154.6%	(41)	63.5%	1.1%
Transfers and grants	(,	()			(/				()			-	
Net Cash from/(used) Operating Activities	112 341	164 377	80 907	72.0%	81 525	72.6%	87 747	53.4%	250 179	152.2%	96 241	176.6%	(8.8%)
Cash Flow from Investing Activities													` `
					(00.400)		(74.000)		(407 500)		440.474		
Receipts			(22 860)	-	(30 438)	-	(74 300)	-	(127 598)		(16 174)	-	359.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(22 860)	-	(30 438)	-	(74 300)	-	(127 598)	-	(16 174)	-	359.4%
Payments	(118 666)	(164 069)	(54 744)	46.1%	(46 805)	39.4%	(15 290)	9.3%	(116 838)	71.2%	(35 115)		(56.5%)
Capital assets	(118 666)	(164 069)	(54 744)	46.1%	(46 805)	39.4%	(15 290)	9.3%	(116 838)	71.2%	(35 115)	90.8%	(56.5%)
Net Cash from/(used) Investing Activities	(118 666)	(164 069)	(77 604)	65.4%	(77 242)	65.1%	(89 590)	54.6%	(244 436)	149.0%	(51 289)	139.0%	74.7%
Cash Flow from Financing Activities													
Receipts				-			-					-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-			-	-	-	-	-	-	-		-
Payments		-					-		-		-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								-					
Net Increase/(Decrease) in cash held	(6 325)	308	3 303	(52.2%)	4 283	(67.7%)	(1 843)	(599.2%)	5 743	1 867.5%	44 953	78 959.5%	(104.1%)
Cash/cash equivalents at the year begin:	43 093	-	2 410	5.6%	5 713	13.3%	9 996		2 410	-	(55)	1.6%	(18 337.5%)
Cash/cash equivalents at the year end:	36 768	308	5 713	15.5%	9 996	27.2%	8 153	2 651.0%	8 153	2 651.0%	44 898	104.2%	(81.8%)
Castricasti equivalents at the year end:	36 768	308	5 /13	13.5%	9 996	21.2%	o 153	∠ 551.0%	8 153	∠ 531.0%	44 898	104.2%	(81.8%)

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
		,-	o. oo bayo		o. oo bayo		over so bayo		Total		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 968	2.6%	3 957	2.6%	4 093	2.7%	141 222	92.2%	153 240	56.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 337	7.0%	1 338	7.0%	1 230	6.4%	15 256	79.6%	19 161	7.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 606	5.1%	2 606	5.1%	2 602	5.1%	43 471	84.8%	51 285	18.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 737	3.6%	1 673	3.5%	1 614	3.3%	43 299	89.6%	48 323	17.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	11	100.0%	11	-	-	-	-
Total By Income Source	9 649	3.5%	9 574	3.5%	9 539	3.5%	243 259	89.4%	272 020	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	333	9.2%	331	9.1%	330	9.1%	2 635	72.6%	3 629	1.3%	-	-	-
Commercial	4 922	3.5%	4 885	3.5%	4 813	3.4%	126 009	89.6%	140 630	51.7%		-	-
Households	4 393	3.4%	4 357	3.4%	4 396	3.4%	114 615	89.7%	127 761	47.0%	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 649	3.5%	9 574	3.5%	9 539	3.5%	243 259	89.4%	272 020	100.0%			-

Part 5: Creditor Age Analysis

Turt of Orcultor Age Analysis										
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	25 481	100.0%	25 481	88.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 014	94.8%	159	5.0%	6	2%	-	-	3 179	11.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 014	10.5%	159	.6%	6	-	25 481	88.9%	28 660	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Mr Roger Nkhumise	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

#### NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	3/14							
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	1 394 012	1 394 012	218 126	15.6%	479 099	34.4%	241 362	17.3%	938 587	67.3%	262 589	68.3%	(8.1%)
Property rates	330 084	330 084	84 474	25.6%	77 942	23.6%	72 907	22.1%	235 323	71.3%	45 348	55.8%	60.8%
Property rates - penalties and collection charges		-	-	-	-	-	-	-		-		-	-
Service charges - electricity revenue	450 000 100 990	450 000 100 990	93 556 17 206	20.8% 17.0%	82 400 34 980	18.3% 34.6%	103 819 22 867	23.1% 22.6%	279 775 75 054	62.2% 74.3%	93 352 19 619	69.4% 84.8%	11.29
Service charges - water revenue Service charges - sanitation revenue	24 633	24 633	(309)	(1.3%)	7 885	34.6%	22 867 8 491	22.6% 34.5%	16 067	74.3% 65.2%	5 887	80.3%	44.29
Service charges - sanitation revenue Service charges - refuse revenue	24 633 25 944	24 633 25 944	6 510	(1.3%)	6 448	24.9%	6 414	24.7%	19 372	74.7%	6 032	75.7%	6.3%
Service charges - refuse revenue Service charges - other	23 944	23 344	6 5 10	23.176	0 440	24.376	0414	24.176	19 3/2	14.776	6 032	73.7%	0.37
Rental of facilities and equipment	596	596	172	28.8%	140	23.4%	122	20.5%	434	72.7%	43	65.0%	182.2%
Interest earned - external investments	3 943	3 943	813	20.6%	713	18.1%	1 983	50.3%	3 509	89.0%	1 115	25.9%	77.8%
Interest earned - outstanding debtors	50 253	50 253	11 531	22.9%	13 188	26.2%	19 698	39.2%	44 417	88.4%	9 567	61.1%	105.9%
Dividends received	-	-		-	10 100	20270		- 00.2.10			-	-	100.070
Fines	1 094	1 094	193	17.7%	167	15.2%	84	7.6%	443	40.5%	102	116.6%	(18.3%)
Licences and permits	1 796	1 796	340	18.9%	3 772	210.0%	706	39.3%	4 817	268.2%	253	23.6%	179.3%
Agency services	2 245	2 245	187	8.3%	105	4.7%	1 104	49.2%	1 396	62.2%		22.9%	(100.0%)
Transfers recognised - operational	375 958	375 958	-	-	246 954	65.7%	-	-	246 954	65.7%	77 118	81.7%	(100.0%)
Other own revenue	26 477	26 477	3 453	13.0%	4 407	16.6%	3 167	12.0%	11 027	41.6%	4 150	30.4%	(23.7%)
Gains on disposal of PPE	-		-	-	-	-		=	-	-			
Operating Expenditure	1 393 932	1 393 932	343 587	24.6%	353 611	25.4%	289 538	20.8%	986 737	70.8%	252 123	66.5%	14.8%
Employee related costs	308 100	308 100	76 768	24.9%	83 996	27.3%	78 717	25.5%	239 481	77.7%	70 171	75.0%	12.2%
Remuneration of councillors	25 800	25 800	5 203	20.2%	5 372	20.8%	3 561	13.8%	14 136	54.8%	9 193	91.0%	(61.3%)
Debt impairment	232 913	232 913	28 286	12.1%	8	-	33 839	14.5%	62 133	26.7%		6.6%	(100.0%
Depreciation and asset impairment	78 340	78 340	-	-	-	-	-	-	-	-	10 100	33.3%	(100.0%
Finance charges	10 000	10 000	21 730	217.3%	21 730	217.3%	21 257	212.6%	64 716	647.2%	32 569	518.1%	(34.7%)
Bulk purchases	449 200	449 200	152 963	34.1%	138 416	30.8%	96 629	21.5%	388 009	86.4%	60 832	77.1%	58.8%
Other Materials	47 825	47 825	10 414	21.8%	13 729	28.7%	8 790	18.4%	32 932	68.9%	8 318	68.9%	5.7%
Contracted services	106 200	106 200	20 736	19.5%	24 833	23.4%	19 353	18.2%	64 921	61.1%	32 524	72.9%	(40.5%
Transfers and grants	15 000	15 000	1 280	8.5%	6 101	40.7%	2 820	18.8%	10 200	68.0%	1 245	73.3%	126.4%
Other expenditure	120 554	120 554	26 208	21.7%	59 427	49.3%	24 573	20.4%	110 208	91.4%	27 172	66.2%	(9.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	80	80	(125 461)		125 488		(48 176)		(48 149)		10 465		
Transfers recognised - capital	-	-	-		-	-	-	-	-	-	772	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	80	80	(125 461)		125 488		(48 176)		(48 149)		11 237		
Taxation	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	80	80	(125 461)		125 488		(48 176)		(48 149)		11 237		
Attributable to minorities	-	-		-	-	-			-	-	-	-	
Surplus/(Deficit) attributable to municipality	80	80	(125 461)		125 488		(48 176)		(48 149)		11 237		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80	80	(125 461)		125 488		(48 176)		(48 149)		11 237		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
						14/15						13/14	
	Buc	lget	First C			Quarter		Quarter		o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2014/15
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	265 678	265 678	18 825	7.1%	44 860	16.9%	93 825	35.3%	157 510	59.3%	44 635	46.1%	110.2%
National Government	259 178	259 178	18 145	7.0%	39 817	15.4%	90 141	34.8%	148 103	57.1%	43 855	50.2%	105.5%
Provincial Government			165	-	1 562	-	499		2 226	-	-		(100.0%)
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-			-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	259 178	259 178	18 310	7.1%	41 379	16.0%	90 641	35.0%	150 329	58.0%	43 855	47.6%	106.7%
Borrowing	-		-	-	-	-	-	-		-	-	-	-
Internally generated funds	6 500	6 500	515	7.9%	3 481	53.6%	3 184	49.0%	7 181	110.5%	780	13.8%	308.4%
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	265 678	265 678	18 825	7.1%	44 860	16.9%	93 825	35.3%	157 510	59.3%	44 635	46.1%	110.2%
Governance and Administration	9 500	9 500	66	.7%	1 285	13.5%	1 673	17.6%	3 023	31.8%	780	47.9%	114.6%
Executive & Council	-	-	-	-	34	-	-	-	34	-	-	-	-
Budget & Treasury Office	9 500	9 500	15	.2%	1 226	12.9%	1 656	17.4%	2 897	30.5%	780	47.9%	112.4%
Corporate Services	-	-	51	-	25	-	17	-	92	-	-	-	(100.0%)
Community and Public Safety	5 900	5 900	3 743	63.4%	9 526	161.5%	7 369	124.9%	20 638	349.8%	8 077	18.7%	(8.8%)
Community & Social Services	1 200	1 200	1 158	96.5%	5 997	499.8%	4 507	375.6%	11 662	971.8%	6 696	81.6%	(32.7%
Sport And Recreation	4 700	4 700	2 553	54.3%	2 125	45.2%	2 862	60.9%	7 539	160.4%		.9%	(100.0%
Public Safety	-	-	32	-	1 405	-	-	-	1 436	-	1 381	8.2%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health													
Economic and Environmental Services	84 300	84 300	4 918 240	5.8%	19 784 165	23.5%	31 614 499	37.5%	56 315 905	66.8%	15 144	60.1%	108.8% (100.0%
Planning and Development Road Transport	84 300	84 300	4 678	5.5%	19 619	23.3%	31 114	36.9%	55 411	65.7%	15 144	60.1%	105.5%
Environmental Protection	84 300	84 300	4 6/8	3.5%	19 6 19	23.3%	31 114	36.9%	33 411	65.7%	15 144	60.1%	105.5%
Trading Services	165 978	165 978	10 099	6.1%	14 266	8.6%	53 169	32.0%	77 534	46.7%	20 634	57.4%	157.7%
Electricity	12 000	12 000	10 033	0.176	238	2.0%	5 490	45.7%	5 728	47.7%	20 034	23.2%	161.7%
Water	88 178	88 178	3 238	3.7%	7 410	8.4%	24 444	27.7%	35 092	39.8%	14 439	82 1%	69.3%
Waste Water Management	51 800	51 800	6 240	12.0%	4 766	9.2%	22 269	43.0%	33 276	64.2%	4 098	51.3%	443.49
Waste Management	14 000	14 000	620	4.4%	1 851	13.2%	967	6.9%	3 438	24.6%		2.0%	(100.0%
Other		-	-	-			-	- 0.570		-		-	(100.070)

Part 3: Cash Receipts and Payments					201	3/14							
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	1 399 293	1 399 293	414 318	29.6%	346 247	24.7%	311 335	22.2%	1 071 901	76.6%	368 121	88.0%	(15.4%)
Ratepayers and other	760 199	760 199	201 122	26.5%	217 800	28.7%	155 186	20.4%	574 107	75.5%	176 944	81.3%	(12.3%)
Government - operating	375 958	375 958	150 313	40.0%	104 993	27.9%	-	-	255 306	67.9%	77 118	93.8%	(100.0%)
Government - capital	259 194	259 194	59 422	22.9%	9 686	3.7%	142 008	54.8%	211 116	81.5%	111 228	97.5%	27.7%
Interest	3 943	3 943	3 462	87.8%	13 768	349.2%	14 142	358.7%	31 372	795.7%	2 831	148.1%	399.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 082 679)	(1 082 679)	(388 288)	35.9%	(301 716)	27.9%	(216 175)	20.0%	(906 180)	83.7%	(213 074)	82.4%	1.5%
Suppliers and employees	(1 057 679)	(1 057 679)	(388 284)	36.7%	(300 527)	28.4%	(201 003)	19.0%	(889 814)	84.1%	(213 074)	85.6%	(5.7%)
Finance charges	(10 000)	(10 000)		-		-	(13 935)	139.4%	(13 935)	139.4%		-	(100.0%)
Transfers and grants	(15 000)	(15 000)	(5)		(1 189)	7.9%	(1 237)	8.2%	(2 430)	16.2%			(100.0%)
Net Cash from/(used) Operating Activities	316 614	316 614	26 030	8.2%	44 531	14.1%	95 160	30.1%	165 721	52.3%	155 048	116.4%	(38.6%)
Cash Flow from Investing Activities													
Receipts	17 280	17 280											
Proceeds on disposal of PPE	5 280	5 280	_	_	_	_		_	_	_	_	_	_
Decrease in non-current debtors			_	_	_	_	_	_	_	_	_		_
Decrease in other non-current receivables	_	-		-	_	-	-	-	_	_			_
Decrease (increase) in non-current investments	12 000	12 000	_	_	_	_	_	_	_	_	_		_
Payments	(265 628)	(265 628)	(18 825)	7.1%	(42 950)	16.2%	(56 382)	21.2%	(118 157)	44.5%	(44 635)	46.1%	26.3%
Capital assets	(265 628)	(265 628)	(18 825)	7.1%	(42 950)	16.2%	(56 382)	21.2%	(118 157)	44.5%	(44 635)	46.1%	26.3%
Net Cash from/(used) Investing Activities	(248 348)	(248 348)	(18 825)	7.6%	(42 950)	17.3%	(56 382)	22.7%	(118 157)	47.6%	(44 635)	60.3%	26.3%
Cash Flow from Financing Activities													
Receipts	70	70		_	18	26.3%		_	18	26.3%			
Short term loans	10	70			10	20.376		-	10	20.3%			-
Borrowing long term/refinancing			-	-	-	-	-			-	-		
Increase (decrease) in consumer deposits	70	70			18	26.3%	-		18	26.3%	-		-
Payments	(800)	(800)	-		10	20.3%				20.3%	-		-
Repayment of borrowing	(800)	(800)			•						•		
Net Cash from/(used) Financing Activities	(730)	(730)	-		18	(2.5%)	<u>.</u>	-	18	(2.5%)	-	-	
	•	, ,											
Net Increase/(Decrease) in cash held	67 536	67 536	7 205	10.7%	1 600	2.4%	38 778	57.4%	47 583	70.5%	110 413	(577.7%)	(64.9%)
Cash/cash equivalents at the year begin:	32 096	32 096	41 858	130.4%	49 063	152.9%	50 662	157.8%	41 858	130.4%	59 997	152.0%	(15.6%)
Cash/cash equivalents at the year end:	99 632	99 632	49 063	49.2%	50 662	50.8%	89 440	89.8%	89 440	89.8%	170 410	928.5%	(47.5%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	24 . CO D		C4 00 D		O 00 D		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	16 814	9.0%	10 535	5.6%	9 520	5.1%	150 676	80.3%	187 546	16.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	44 113	31.3%	15 340	10.9%	7 855	5.6%	73 484	52.2%	140 792	12.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 501	6.1%	18 175	4.7%	23 739	6.1%	321 100	83.1%	386 515	34.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme		6.4%	2 642	3.6%	2 399	3.3%	63 109	86.7%	72 786	6.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 560	3.5%	1 885	2.6%	1 593	2.2%	66 652	91.7%	72 690	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 836	3.1%	6 629	3.0%	6 462	2.9%	203 597	91.1%	223 523	19.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-		-	-	-	-	-	-
Other	734	1.8%	386	.9%	469	1.1%	39 757	96.2%	41 346	3.7%	-	-	-
Total By Income Source	99 194	8.8%	55 591	4.9%	52 038	4.6%	918 374	81.6%	1 125 197	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 684	4.4%	1 091	1.8%	1 248	2.0%	56 249	91.8%	61 273	5.4%	-	-	-
Commercial	49 329	20.4%	20 323	8.4%	12 192	5.0%	159 617	66.1%	241 461	21.5%	-	-	-
Households	45 578	5.7%	32 745	4.1%	34 742	4.3%	693 371	86.0%	806 436	71.7%	-	-	-
Other	1 602	10.0%	1 432	8.9%	3 856	24.1%	9 137	57.0%	16 027	1.4%	-	-	-
Total By Customer Group	99 194	8.8%	55 591	4.9%	52 038	4.6%	918 374	81.6%	1 125 197	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 131	38.3%	4 648	7.4%	19 003	30.2%	15 246	24.2%	63 027	45.9%
Bulk Water	15 216	21.2%	14 545	20.3%	4	-	42 002	58.5%	71 768	52.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	2 514	100.0%	2 514	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	39 347	28.7%	19 193	14.0%	19 008	13.8%	59 761	43.5%	137 309	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr T Motlashuping	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

# NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	3 599 712	3 599 712	778 915	21.6%	764 306	21.2%	707 095	19.6%	2 250 316	62.5%	667 123	64.5%	6.0%
Property rates	256 484	256 484	91 156	35.5%	41 104	16.0%	65 666	25.6%	197 927	77.2%	41 931	74.2%	56.6%
Property rates - penalties and collection charges								· -				-	-
Service charges - electricity revenue	1 889 181	1 889 181	375 199	19.9%	409 432	21.7%	371 476	19.7%	1 156 107 247 942	61.2%	369 997	64.4% 64.0%	.49
Service charges - water revenue	512 999	512 999	77 612	15.1%	73 272	14.3%	97 058	18.9%		48.3%	72 320		34.29
Service charges - sanitation revenue	176 046	176 046	18 935	10.8%	19 247	10.9%	19 463	11.1%	57 645	32.7%	17 880	29.3%	8.9%
Service charges - refuse revenue	88 273	88 273	22 403	25.4%	22 910	26.0%	22 434	25.4%	67 747	76.7%	16 156	69.1%	38.9%
Service charges - other	478	478	23	4.9%	6	1.2%	24	5.0%	53	11.1%	19	3.6%	23.8%
Rental of facilities and equipment	15 106	15 106	1 984	13.1%	1 540	10.2%	1 903	12.6%	5 426	35.9%	1 754	29.8%	8.5%
Interest earned - external investments	30 657	30 657	9 313	30.4%	20 505	66.9%	(13 857)	(45.2%)	15 961	52.1%	(157)	46.8%	8 716.9%
Interest earned - outstanding debtors	126 771	126 771	30 807	24.3%	32 366	25.5%	35 429	27.9%	98 602	77.8%	14 795	35.4%	139.5%
Dividends received	-	-	-	-		15.8%	-	-				51.1%	-
Fines Licences and permits	13 382 12 933	13 382 12 933	2 884	21.6% 15.6%	2 116 2 506	15.8%	2 679 2 823	20.0%	7 678 7 342	57.4% 56.8%	2 660 2 006	51.1% 73.6%	.7%
	21 095	21 095	2 229	10.6%	2 506 5 766	27.3%	2 195	10.4%	10 190	48.3%	(2 625)	37.1%	(183.7%)
Agency services	389 947	389 947	137 540	35.3%	129 217	33.1%	93 981	24.1%	360 739	48.3% 92.5%	121 564	96.7%	(22.7%
Transfers recognised - operational	36 360	36 360	6 729	18.5%	4 320	11.9%	5 821	24.1% 16.0%	16 869	92.5% 46.4%	6 224	40.5%	(6.5%
Other own revenue	30 000	30 000	6 729 88		4 320	11.9%	5 821	16.0%	16 88		2 597	40.5%	(100.0%)
Gains on disposal of PPE				.3%	-	-		-		.3%			
Operating Expenditure	3 561 324	3 561 324	803 121	22.6%	678 366	19.0%	680 932	19.1%	2 162 420	60.7%	1 175 202	72.7%	(42.1%)
Employee related costs	481 336	481 336	131 711	27.4%	125 625	26.1%	129 232	26.8%	386 568	80.3%	120 208	71.5%	7.5%
Remuneration of councillors	28 766	28 766	6 371	22.1%	6 895	24.0%	8 622	30.0%	21 888	76.1%	7 175	73.4%	20.2%
Debt impairment	338 000	338 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	429 945	429 945	66 219	15.4%	62 673	14.6%	59 061	13.7%	187 953	43.7%	220 058	63.8%	(73.2%
Finance charges	80 675	80 675	-	-	15 351	19.0%	5 065	6.3%	20 416	25.3%	-	5.3%	(100.0%
Bulk purchases	1 596 599	1 596 599	479 416	30.0%	311 832	19.5%	355 719	22.3%	1 146 967	71.8%	704 127	90.8%	(49.5%
Other Materials	136 648	136 648	24 483	17.9%	37 405	27.4%	25 518	18.7%	87 405	64.0%	33 662	84.7%	(24.2%
Contracted services	209 551	209 551	31 675	15.1%	64 900	31.0%	42 978	20.5%	139 552	66.6%	51 635	59.5%	(16.8%
Transfers and grants	57 163	57 163		-	-	-	-		-		74	60.0%	(100.0%
Other expenditure	202 640	202 640	63 246	31.2%	53 685	26.5%	54 738	27.0%	171 669	84.7%	38 263	54.2%	43.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 388	38 388	(24 206)		85 940		26 163		87 897		(508 079)		
Transfers recognised - capital	686 273	686 273		-	1	-		-	1	-		-	-
Contributions recognised - capital	-		-			-	-			-	-	-	-
Contributed assets	-	-	295	-	-	-	-	-	295	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	724 662	724 662	(23 912)		85 941		26 163		88 192		(508 079)		
Taxation	-		-	-		-		-		-		-	-
Surplus/(Deficit) after taxation	724 662	724 662	(23 912)		85 941		26 163		88 192		(508 079)		
Attributable to minorities	-			-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	724 662	724 662	(23 912)		85 941		26 163		88 192		(508 079)		
Share of surplus/ (deficit) of associate	72.7002	.24 002	(20012)		00 041		20 100		00 102		(300 010)		
Surplus/(Deficit) for the year	724 662	724 662	(23 912)		85 941	_	26 163		88 192		(508 079)		
Surprus/(Dentit) for the year	124 002	124 002	(23 972)		00 941		20 103		00 192		(500 0/9)		

					201	4/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	1 085 040	1 085 040	124 364	11.5%	215 616	19.9%	146 611	13.5%	486 591	44.8%	153 252	42.8%	(4.3%
National Government	685 925	685 925	90 967	13.3%	145 523	21.2%	117 841	17.2%	354 331	51.7%	92 079	49.6%	28.0
Provincial Government	348	348	-	-	29	8.4%		-	29	8.4%	-	2.3%	-
District Municipality			-	-	-	-		-	-	-	-		-
Other transfers and grants	-		-	-		-		-		-	-	-	-
Transfers recognised - capital	686 273	686 273	90 967	13.3%	145 552	21.2%	117 841	17.2%	354 360	51.6%	92 079	49.3%	28.09
Borrowing	372 084	372 084	33 397	9.0%	69 230	18.6%	28 770	7.7%	131 397	35.3%	4 181	6.3%	588.09
Internally generated funds	26 683	26 683	-	-	833	3.1%		-	833	3.1%	56 991	62.2%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 085 040	1 085 040	124 364	11.5%	215 616	19.9%	146 611	13.5%	486 591	44.8%	153 252	42.8%	(4.3%
Governance and Administration	5 080	5 080		-	56	1.1%	66	1.3%	122	2.4%	2 958	66.4%	(97.8%
Executive & Council	5 080	5 080	-	-	29	.6%	-	-	29	.6%	102	18.1%	(100.0%
Budget & Treasury Office	-	-	-	-	27	-	66	-	93	-	26	84.1%	153.05
Corporate Services	-	-	-	-	-	-	-	-	-	-	2 830	75.1%	(100.0%
Community and Public Safety	39 688	39 688	1 454	3.7%	5 042	12.7%	1 503	3.8%	7 998	20.2%	1 632	40.4%	(7.9%
Community & Social Services	348	348	116	33.2%	43	12.2%	50	14.5%	209	59.9%	428	54.4%	(88.2%
Sport And Recreation	6 340	6 340	1 338	21.1%	3 550	56.0%	1 452	22.9%	6 340	100.0%	396	46.4%	266.85
Public Safety	-	-	-	-	1 449	-	-	-	1 449	-	808	22.9%	(100.0%
Housing	33 000	33 000	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	639 686	639 686	87 043	13.6%	136 404	21.3%	103 107	16.1%	326 555	51.0%	86 803	47.1%	18.89
Planning and Development	3 700	3 700	472	12.7%	28 506	770.4%	6 235	168.5%	35 212	951.7%	4 726	38.5%	31.95
Road Transport	635 986	635 986	86 428	13.6%	107 898	17.0%	96 872	15.2%	291 198	45.8%	81 335	47.5%	19.19
Environmental Protection	-	-	144	-	-	-	-	-	144	-	742	87.3%	(100.0%
Trading Services	373 903	373 903	35 867	9.6%	74 114	19.8%	41 935	11.2%	151 916	40.6%	61 859	35.7%	(32.2%
Electricity	165 000	165 000	24 005	14.5%	12 213	7.4%	19 612	11.9%	55 830	33.8%	4 408	12.1%	344.9
Water	171 784	171 784	6 891	4.0%	22 514	13.1%	7 634	4.4%	37 040	21.6%	16 208	23.7%	(52.99
Waste Water Management	31 000	31 000	4 971	16.0%	16 084	51.9%	12 635	40.8%	33 690	108.7%	40 887	212.4%	(69.19
Waste Management	6 119	6 119	-	-	23 304	380.8%	2 054	33.6%	25 357	414.4%	356	61.0%	477.0
Other	26 683	26 683		-									

•	2014/15  Budget First Quarter Second Quarter Third Quarter Year to Dai										201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third 0	Quarter	Year	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	3 894 979	3 894 979	1 046 274	26.9%	878 274	22.5%	1 004 358	25.8%	2 928 907	75.2%	1 131 707	72.9%	(11.3%)
Ratepayers and other	2 672 740	2 672 740	544 940	20.4%	473 942	17.7%	475 895	17.8%	1 494 777	55.9%	502 783	59.1%	(5.3%)
Government - operating	389 947	389 947	137 539	35.3%	129 221	33.1%	101 562	26.0%	368 322	94.5%	121 564	96.7%	(16.5%)
Government - capital	686 273	686 273	323 675	47.2%	222 240	32.4%	405 329	59.1%	951 244	138.6%	492 722	95.9%	(17.7%)
Interest	146 019	146 019	40 120	27.5%	52 871	36.2%	21 572	14.8%	114 563	78.5%	14 637	226.4%	47.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 793 378)	(2 793 378)	(738 515)	26.4%	(616 386)	22.1%	(651 220)	23.3%	(2 006 121)	71.8%	(951 180)	78.8%	(31.5%)
Suppliers and employees	(2 655 540)	(2 655 540)	(735 487)	27.7%	(600 917)	22.6%	(646 038)	24.3%	(1 982 442)	74.7%	(951 105)	80.1%	(32.1%)
Finance charges	(80 675)	(80 675)	(2 941)	3.6%	(15 351)	19.0%	(5 065)	6.3%	(23 357)	29.0%	-	5.3%	(100.0%)
Transfers and grants	(57 163)	(57 163)	(87)	.2%	(117)	2%	(116)	.2%	(321)	.6%	(74)	60.1%	56.2%
Net Cash from/(used) Operating Activities	1 101 601	1 101 601	307 759	27.9%	261 889	23.8%	353 138	32.1%	922 786	83.8%	180 527	51.6%	95.6%
Cash Flow from Investing Activities													
Receipts	30 000	30 000	88	.3%			-	-	88	.3%	2 597	48.1%	(100.0%)
Proceeds on disposal of PPE	30 000	30 000	88	.3%		-	-		88	.3%	2 597	48.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-		-	-		-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(970 956)	(970 956)	(124 364)	12.8%	(215 616)	22.2%	(146 611)	15.1%	(486 591)	50.1%	(390 095)	51.9%	(62.4%)
Capital assets	(970 956)	(970 956)	(124 364)	12.8%	(215 616)	22.2%	(146 611)	15.1%	(486 591)	50.1%	(390 095)	51.9%	(62.4%)
Net Cash from/(used) Investing Activities	(940 956)	(940 956)	(124 276)	13.2%	(215 616)	22.9%	(146 611)	15.6%	(486 503)	51.7%	(387 498)	51.9%	(62.2%)
Cash Flow from Financing Activities													
Receipts	285 357	285 357		-			-	-				-	
Short term loans	-					-	-		-	-			-
Borrowing long term/refinancing	258 000	258 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27 357	27 357	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 860)	(40 860)	(1 061)	2.6%	(8 609)	21.1%	(2 059)	5.0%	(11 729)	28.7%	(4 002)	22.3%	(48.6%)
Repayment of borrowing	(40 860)	(40 860)	(1 061)	2.6%	(8 609)	21.1%	(2 059)	5.0%	(11 729)	28.7%	(4 002)	22.3%	(48.6%)
Net Cash from/(used) Financing Activities	244 497	244 497	(1 061)	(.4%)	(8 609)	(3.5%)	(2 059)	(.8%)	(11 729)	(4.8%)	(4 002)	(3.3%)	(48.6%)
Net Increase/(Decrease) in cash held	405 142	405 142	182 421	45.0%	37 664	9.3%	204 469	50.5%	424 554	104.8%	(210 973)	82.1%	(196.9%)
Cash/cash equivalents at the year begin:	376 229	376 229	881 546	234.3%	1 063 968	282.8%	1 101 631	292.8%	881 546	234.3%	647 043	114.0%	70.3%
Cash/cash equivalents at the year end:	781 370	781 370	1 063 968	136.2%	1 101 631	141.0%	1 306 100	167.2%	1 306 100	167.2%	436 070	188.6%	199.5%

Part 4: Debtor Age Analysis

an in Boston rigor analysis	0 - 30	Davs	31 - 60 Davs		61 - 90 Days		Over 90 Davs		Total			ts Written Off to	Impairment
		.,.			, .		, .				Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	27 403	3.8%	17 953	2.5%	35 216	4.9%	642 146	88.9%	722 718	30.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric		48.6%	25 100	6.2%	9 786	2.4%	174 500	42.9%	407 178	17.2%	-		-
Receivables from Non-exchange Transactions - Property Rates	19 858	10.2%	8 693	4.5%	6 084	3.1%	160 611	82.3%	195 246	8.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	7 360	4.3%	4 567	2.7%	3 565	2.1%	154 687	90.9%	170 179	7.2%	-		-
Receivables from Exchange Transactions - Waste Management	7 625	3.6%	5 183	2.5%	4 179	2.0%	193 389	91.9%	210 376	8.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	462	4.5%	285	2.8%	202	2.0%	9 324	90.8%	10 273	.4%	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-	-	-	-	-		-		-		-
Other	10 036	1.5%	9 890	1.5%	10 731	1.7%	619 371	95.3%	650 027	27.5%	-	-	-
Total By Income Source	270 536	11.4%	71 669	3.0%	69 763	2.9%	1 954 027	82.6%	2 365 995	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	=	-	-	-	=	-
Commercial	-	-		-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	270 536	11.4%	71 669	3.0%	69 763	2.9%	1 954 027	82.6%	2 365 995	100.0%	-	-	-
Total By Customer Group	270 536	11.4%	71 669	3.0%	69 763	2.9%	1 954 027	82.6%	2 365 995	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 448	110.4%	-	-	1	-	(232)	(10.5%)	2 217	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 448	110.4%		-	1	-	(232)	(10.5%)	2 217	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Marks Rapoo	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

## NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	133 424	133 424	42 762	32.0%	35 639	26.7%	27 795	20.8%	106 196	79.6%	9 152	66.4%	203.7%
Property rates	5 130	5 130	1 838	35.8%	1 914	37.3%	1 920	37.4%	5 672	110.6%	(5)	47.6%	(36 843.5%
Property rates - penalties and collection charges	- 100			-			1 020			- 110.070	-		(00 040.070
Service charges - electricity revenue	32 781	32 781	8 724	26.6%	6 019	18.4%	6 387	19.5%	21 130	64.5%	(568)	42.4%	(1 225.2%
Service charges - water revenue	8 037	8 037	1 160	14.4%	1 655	20.6%	1 951	24.3%	4 766	59.3%	8 938	221.9%	(78.2%
Service charges - sanitation revenue	3 626	3 626	808	22.3%	798	22.0%	798	22.0%	2 403	66.3%	2	44.8%	34 838.29
Service charges - refuse revenue	1 812	1 812	429	23.7%	428	23.6%	428	23.6%	1 286	71.0%	1	47.1%	31 790.39
Service charges - other	377	377	12	3.3%		2.1%	7	1.8%	27	7.2%	(0)	.2%	(7 135.4%
Rental of facilities and equipment	39	39	1	3.4%	2	6.3%	2	4.1%	5	13.9%	1	26.9%	176.29
Interest earned - external investments	1 873	1 873	14	.8%	5	.3%	10	.6%	29	1.6%	(4)	.2%	(394.9%
Interest earned - outstanding debtors	4 684	4 684	2 127	45.4%	2 240	47.8%	2 213	47.2%	6 580	140.5%	(142)	74.4%	(1 663.6%
Dividends received	-			-	-		-	-		-		-	(
Fines	3 881	3 881	637	16.4%	60	1.5%	38	1.0%	735	18.9%	261	43.7%	(85.3%
Licences and permits	3 570	3 570	838	23.5%	664	18.6%	1 302	36.5%	2 804	78.5%	(8)	-	(17 187.3%
Agency services				-	-	-		-					(
Transfers recognised - operational	62 975	62 975	23 368	37.1%	18 722	29.7%	6 804	10.8%	48 894	77.6%	944	66.1%	620.8%
Other own revenue	4 640	4 640	2 806	60.5%	3 124	67.3%	5 935	127.9%	11 865	255.7%	(268)	114.7%	(2 312.1%
Gains on disposal of PPE		-	-	-		-	-	-		-	(200)		(2 0 12.170)
Operating Expenditure	121 200	121 200	31 480	26.0%	27 297	22.5%	31 815	26.2%	90 592	74.7%	13 333	54.4%	138.6%
Employee related costs	37 396	37.396	9 875	26.4%	10 519	28.1%	10 517	28.1%	30.911	82.7%	6 146	58.3%	71.1%
Remuneration of councillors	5 306	5 306	1 048	19.7%	785	14.8%	778	14.7%	2611	49.2%	495	41.3%	57.3%
Debt impairment	3 952	3 952	1 040	13.170	765	14.076	110	14.770	2011	43.276	400	41.570	31.37
Depreciation and asset impairment	1 724	1724											
Finance charges	512	512	_	_	_	_	_	_	_	_			_
Bulk purchases	24 536	24 536	8 455	34.5%	3 637	14.8%	5 000	20.4%	17 093	69.7%	3 039	53.2%	64.5%
Other Materials	48	48		-	-	14.5%	-	20.470	., 000	-	-	-	
Contracted services	4 577	4 577	1 183	25.8%	112	2.5%	828	18.1%	2 123	46.4%	122	57.8%	580.0%
Transfers and grants	4011		46	20.070	137		-	10.170	183		-	-	-
Other expenditure	43 149	43 149	10 874	25.2%	12 106	28.1%	14 692	34.0%	37 672	87.3%	3 532	67.0%	315.9%
Loss on disposal of PPE		-	-	-	-	-	-	-		-		-	-
Surplus/(Deficit)	12 224	12 224	11 282		8 342		(4 020)		15 604		(4 181)		
Transfers recognised - capital	-	-	700				17 040		17 740	-	,,	-	(100.0%
Contributions recognised - capital	_			_	_	_				_	_		(100.01)
Contributed assets			_		_	-	_		_	_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	12 224	12 224	11 982		8 342		13 020		33 344		(4 181)		
Taxation				·				-			-		
Surplus/(Deficit) after taxation	12 224	12 224	11 982		8 342		13 020		33 344		(4 181)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	, , ,	-	-
Surplus/(Deficit) attributable to municipality	12 224	12 224	11 982		8 342		13 020		33 344		(4 181)		
Share of surplus/ (deficit) of associate	12 224	12 224	11 302		0.042		15 020		33 344		(4 101)		
	12 224	40 204	11 982	-	8 342	-	13 020	-	33 344	-	(4.404)	-	-
Surplus/(Deficit) for the year	12 224	12 224	11 982		ŏ 342		13 020		<b>33 344</b>		(4 181)		

					201	14/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	27 215	27 215	4 654	17.1%	7 045	25.9%	4 576	16.8%	16 275	59.8%	13 187	2 411.3%	(65.3%
National Government	22 715	22 715	4 389	19.3%	6 674	29.4%	4 549	20.0%	15 612	68.7%	13 164	1 775.2%	
Provincial Government	22 / 13	22 / 13	4 303	19.376	0074	25.4 /0	4 343	20.076	13 012	00.7 /0	13 104	1773.276	(05.4
District Municipality		-				-		-		-	-	-	-
Other transfers and grants													-
Transfers recognised - capital	22 715	22 715	4 389	19.3%	6 674	29.4%	4 549	20.0%	15 612	68.7%	13 164	2 406.6%	(65.49
Borrowing	22 / 13	22 / 13	4 309	19.370	0074	29.4 %	4 349	20.0%	13 612	00.176	13 104	2 400.070	(65.4)
Internally generated funds	4 500	4 500	265	5.9%	371	8.3%	27	.6%	663	14.7%	23		17.2
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	
Capital Expenditure Standard Classification	27 215	27 215	4 654	17.1%	7 045	25.9%	4 576	16.8%	16 275	59.8%	13 187	2 411.3%	(65.3%
Governance and Administration Executive & Council	3 636 2 500	3 636 2 500	194	5.3%	<b>371</b> 30	10.2% 1.2%	26	.7%	<b>591</b> 30	16.3% 1.2%	51 28	23.5%	(49.1% (100.0%
Budget & Treasury Office						-	26		26	-	4	9.3%	619.2
Corporate Services	1 136	1 136	194	17.1%	342	30.1%	-	-	535	47.1%	19	(194.6%)	(100.0
Community and Public Safety					-							-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 579	23 579	4 460	18.9%	6 674	28.3%	4 550	19.3%	15 684	66.5%	7 289	2 016.3%	
Planning and Development	-	-	-	-	-	-	1	-	1	-	-	-	(100.09
Road Transport	23 579	23 579	4 460	18.9%	6 674	28.3%	4 549	19.3%	15 683	66.5%	7 289	2 016.3%	(37.6)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services			-	-	-		-	-			5 847	-	(100.09
Electricity	1 -	-	-	-	-	-	-	-	-	-		-	-
Water	- 1	-	-	-	-	-	-	-	-	-	5 847	-	(100.0
Waste Water Management	1 -	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other					-		-	-					

					201	14/15					201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	144 646	144 646	39 268	27.1%	41 587	28.8%	47 323	32.7%	128 178	88.6%	45 109	80.3%	4.9%
Ratepayers and other	54 366	54 366	14 901	27.4%	17 026	31.3%	22 846	42.0%	54 773	100.7%	14 974	81.4%	52.6%
Government - operating	62 975	62 975	23 368	37.1%	18 722	29.7%	6 804	10.8%	48 894	77.6%	15 942	94.1%	(57.3%
Government - capital	22 715	22 715	700	3.1%	4 975	21.9%	17 040	75.0%	22 715	100.0%	14 083	59.8%	21.0%
Interest	4 590	4 590	299	6.5%	864	18.8%	633	13.8%	1 796	39.1%	110	37.4%	475.0%
Dividends	-	-		-		-	-	-	-	-		-	-
Payments	(116 037)	(116 037)	(34 841)	30.0%	(32 572)	28.1%	(29 260)	25.2%	(96 674)	83.3%	(22 969)	72.4%	27.4%
Suppliers and employees	(115 525)	(115 525)	(34 841)	30.2%	(32 572)	28.2%	(29 260)	25.3%	(96 674)		(22 969)	72.4%	27.4%
Finance charges	(512)	(512)		-	(====)	-	(=====)		(	-	(=====,	-	-
Transfers and grants				_		_	_	_	_	_		_	_
Net Cash from/(used) Operating Activities	28 608	28 608	4 427	15.5%	9 015	31.5%	18 063	63.1%	31 504	110.1%	22 140	103.5%	(18.4%)
Cash Flow from Investing Activities													
Receipts	4 349	4 349		-				_		_			
Proceeds on disposal of PPE				_		_	_	_	_	_		_	_
Decrease in non-current debtors	_	_		_		_	_	_	_	_		_	_
Decrease in other non-current receivables		_	-	_	-	-	-	-	-		-	-	
Decrease (increase) in non-current investments	4 349	4 349		-		-	-	-	-	_		-	-
Payments	(27 215)	(27 215)	(4 446)	16.3%	(6 674)	24.5%	(4 549)	16.7%	(15 669)	57.6%	(12 939)	67.9%	(64.8%)
Capital assets	(27 215)	(27 215)	(4 446)	16.3%	(6 674)	24.5%	(4 549)	16.7%	(15 669)	57.6%	(12 939)		
Net Cash from/(used) Investing Activities	(22 866)	(22 866)	(4 446)	19.4%	(6 674)	29.2%	(4 549)		(15 669)		(12 939)	76.6%	(64.8%)
Cash Flow from Financing Activities													
Receipts		_		_			_		-	_		_	_
Short term loans	-			-	-	-	-		-	-		-	_
Borrowing long term/refinancing	-				· ·	-				-		-	_
Increase (decrease) in consumer deposits	-				· ·	-	-			_			_
Payments	-					-			_				
Repayment of borrowing								1		1			
Net Cash from/(used) Financing Activities						-							-
Net Increase/(Decrease) in cash held	5 742	5 742	(19)	(.3%)	2 341	40.8%	13 514	235.3%	15 835	275.8%	9 201	377.9%	46.9%
Cash/cash equivalents at the year begin:	1 412	1412	867	61.4%	2 341 848		3 189		867	61.4%	4 597	311.976	(30.6%
						60.0%		225.8%				-	
Cash/cash equivalents at the year end:	7 154	7 154	848	11.9%	3 189	44.6%	16 702	233.5%	16 702	233.5%	13 799	413.0%	21.0%
	1	l		1		1	l	1	l	1		1	1

Part 4: Debtor Age Analysis

	0 - 30				04 00 D						Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 015	3.7%	638	2.3%	432	1.6%	25 052	92.3%	27 136	25.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 655	21.2%	913	5.3%	612	3.6%	12 055	69.9%	17 235	16.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	751	9.6%	391	5.0%	345	4.4%	6 359	81.0%	7 847	7.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	446	4.1%	221	2.0%	213	1.9%	10 032	91.9%	10 912	10.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	259	4.1%	123	2.0%	121	1.9%	5 755	92.0%	6 257	6.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(4.9%)	-	-	-	-	97	104.9%	93	.1%	-	-	-
Interest on Arrear Debtor Accounts	1 514	4.1%	749	2.0%	735	2.0%	33 817	91.9%	36 815	35.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-		-	-	-		-	-	-	-	-	-
Other	(3 932)	293.8%	6	(.4%)	3	(.2%)	2 585	(193.2%)	(1 338)	(1.3%)	51	(3.8%)	-
Total By Income Source	3 704	3.5%	3 041	2.9%	2 461	2.3%	95 751	91.2%	104 957	100.0%	51	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(971)	(74.9%)	156	12.1%	109	8.4%	2 002	154.5%	1 296	1.2%	-	-	-
Commercial	1 962	18.0%	447	4.1%	317	2.9%	8 169	75.0%	10 895	10.4%	3	-	-
Households	3 798	4.4%	2 133	2.5%	1 795	2.1%	78 057	91.0%	85 783	81.7%	46	.1%	-
Other	(1 085)	(15.5%)	305	4.4%	239	3.4%	7 523	107.7%	6 983	6.7%	2	-	-
Total By Customer Group	3 704	3.5%	3 041	2.9%	2 461	2.3%	95 751	91.2%	104 957	100.0%	51		-

Part 5: Creditor Age Analysis

* *	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59	2%	2 341	6.9%	2 529	7.5%	28 992	85.5%	33 921	63.8%
Bulk Water	-	-	-	-	-	-	3 516	100.0%	3 516	6.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	88	1.0%	8 344	99.0%	8 432	15.9%
Other	35	.5%	1 027	14.1%	874	12.0%	5 339	73.4%	7 276	13.7%
Total	94	.2%	3 368	6.3%	3 491	6.6%	46 192	86.9%	53 145	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms Neo Motsatsi-Kalil	014 543 2004/3
Financial Manager	Thabo Ben Mothogoane	014 543 2004

## NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	lget	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	502 305	502 305	148 307	29.5%	137 167	27.3%	112 423	22.4%	397 897	79.2%	99 303	88.1%	13.2%
Property rates	45 723	45 723	9 991	21.9%	10 121	22.1%	10 183	22.3%	30 295	66.3%	9 057	75.7%	12.49
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue				-		-							
Service charges - water revenue	108 885	108 885	18 655	17.1%	21 161	19.4%	17 842	16.4%	57 657	53.0%	18 852	76.7%	(5.4%
Service charges - sanitation revenue	3 060	3 060	742	24.2%	771	25.2%	768	25.1%	2 281	74.5%	785	72.2%	(2.2%
Service charges - refuse revenue	21 712	21 712	1 498	6.9%	1 505	6.9%	1 505	6.9%	4 509	20.8%	1 368	76.9%	10.0%
Service charges - other	-	-	-	-	-	-	· .	-		-	-	-	-
Rental of facilities and equipment				-		-	1		1				(100.0%
Interest earned - external investments	9 300	9 300	2 624	28.2%	2 078	22.3%	2 037	21.9%	6 739	72.5%	2 374	72.8%	(14.2%
Interest earned - outstanding debtors	16 500	16 500	5 339	32.4%	5 938	36.0%	4 424	26.8%	15 701	95.2%	4 540	83.5%	(2.5%)
Dividends received	3 500	3 500	-	-	-	-	-	-	-	-	-	62.4%	-
Fines Licences and permits	3 500	3 300	1	-	-	-	1	-		-	-	62.4%	-
Agency services		-			-		-			-	-	-	-
Transfers recognised - operational	291 261	291 261	109 136	37.5%	95 325	32.7%	75 226	25.8%	279 687	96.0%	62 069	94.7%	21.2%
Other own revenue	231261	231261	323	13.6%	268	11.3%	436	18.4%	1 027	43.4%	259	48.3%	68.4%
Gains on disposal of PPE	2 303	2 303	323	13.0%	200	11.3%	430	10.476	1 021	43.4%	239	40.3%	00.476
·													
Operating Expenditure	581 546	581 546	117 952	20.3%	134 331	23.1%	115 336	19.8%	367 618	63.2%	99 028	64.8%	16.5%
Employee related costs	152 935	152 935	30 350	19.8%	31 892	20.9%	31 689	20.7%	93 931	61.4%	29 266	70.4%	8.3%
Remuneration of councillors	19 515	19 515	4 462	22.9%	4 502	23.1%	4 602	23.6%	13 566	69.5%	4 458	71.0%	3.2%
Debt impairment	51 518 95 468	51 518	12 879	25.0%	12 923	25.1% 25.0%	11 093	21.5%	36 896	71.6%	10 794	62.3%	2.8%
Depreciation and asset impairment	95 468 9 998	95 468 9 998	23 867 178	25.0% 1.8%	23 867 3 332	25.0%	23 867	25.0%	71 601 3 510	75.0% 35.1%	21 673	75.0% 50.9%	10.1%
Finance charges	43 500	43 500	7 482	17.2%		33.3%	13 676	31.4%	35 186	35.1%	12 004	63.8%	40.00
Bulk purchases Other Materials	43 500 33 148	43 500 33 148	4 927	17.2%	14 028 10 238	32.2%	8 169	24.6%	23 334	70.4%	12 004	41.9%	13.9% 480.1%
Contracted services	29 000	29 000	3 722	12.8%	6 937	23.9%	5 973	20.6%	16 632	57.4%	6 096	63.1%	(2.0%
Transfers and grants	38 926	38 926	3 122	12.0%	0 931	23.9%	5913	20.0%	10 032	37.476	0 090	03.1%	(2.0%
Other expenditure	107 539	107 539	30 084	28.0%	26 611	24.7%	16 267	15.1%	72 962	67.8%	13 330	57.4%	22.0%
Loss on disposal of PPE	107 339	107 333	30 004	20.076	20011	24.7 /6	10 207	13.176	12 302	01.076	13 300	37.470	22.0%
·													
Surplus/(Deficit)	(79 241)	(79 241)	30 355		2 836		(2 913)		30 279		275		
Transfers recognised - capital	131 569	131 569	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-	-	-	-
Contributed assets	(131 569)	(131 569)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(79 241)	(79 241)	30 355		2 836		(2 913)		30 279		275		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(79 241)	(79 241)	30 355		2 836		(2 913)		30 279		275		
Attributable to minorities	, ,		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(79 241)	(79 241)	30 355		2 836		(2 913)		30 279		275		
Share of surplus/ (deficit) of associate	(,	,,,,,,	-			_	(= 1.1)			_			
Surplus/(Deficit) for the year	(79 241)	(79 241)	30 355		2 836	_	(2 913)		30 279		275		
out plus (Delicity for the year	(79 241)	(79 241)	30 333		2 030		(2 913)		30 279		2/3		

					201	4/15					201	3/14	
	Bud	lget	First 0	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	183 548	183 548	24 203	13.2%	17 141	9.3%	33 916	18.5%	75 260	41.0%	6 484	38.5%	423.19
National Government	131 569	131 569	24 203	16.7%	16 167	12.3%	19 688	15.0%	57 822	41.0%	4 548	38.8%	332.9
	131 309	131 309	21907	10.7%	10 107	12.3%	19 000		3/ 022	43.9%	4 340	30.0%	332.9
Provincial Government District Municipality		-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants	-							-				-	-
						-		-				-	332.9
Transfers recognised - capital Borrowing	131 569 9 000	131 569 9 000	21 967	16.7%	16 167 951	12.3% 10.6%	19 688	15.0%	<b>57 822</b> 951	<b>43.9%</b> 10.6%	4 548 1 920	38.8% 58.1%	(100.09
Internally generated funds	42 979	42 979	2 237	5.2%	23	10.0%	14 228	33 1%	16 487	38.4%	1520	16.0%	93 842.5
Public contributions and donations	42 313	42 37 3	2 231	3.2 /6	23	.170	14 220	33.176	10 407	30.470	15	10.076	55 042.5
			-							-		-	-
Capital Expenditure Standard Classification	183 548	183 548	24 203	13.2%	17 141	9.3%	33 916	18.5%	75 260	41.0%	6 484	38.5%	423.19
Governance and Administration	41 667	41 667	5 042	12.1%	2 066	5.0%	13 003	31.2%	20 111	48.3%	2 520	213.3%	415.9
Executive & Council	220	220	77	35.1%	9	4.1%	39	17.8%	125	56.9%	(6)	16.6%	(773.69
Budget & Treasury Office	600	600	-	-	-	-	21	3.5%	21	3.5%		21.7%	(100.09
Corporate Services	40 847	40 847	4 965	12.2%	2 057	5.0%	12 943	31.7%	19 965	48.9%	2 526	244.9%	412.3
Community and Public Safety	24 725	24 725	1 516	6.1%	386	1.6%	2 044	8.3%	3 946	16.0%		53.8%	(100.09
Community & Social Services	24 325	24 325	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	400	400	1 473	368.3%	-	-	102	25.5%	1 575	393.7%	-	1.8%	(100.09
Public Safety		-	43	-	386	-	1 942	-	2 371	-	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	70 588	70 588	9 368	13.3%	9 591	13.6%	8 098	11.5%	27 058	38.3%	1 167	34.6%	593.7
Planning and Development		-	-	-	-	-	-	-	-	-	-	12.7%	-
Road Transport	70 588	70 588	9 368	13.3%	9 591	13.6%	8 098	11.5%	27 058	38.3%	1 167	34.9%	593.7
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	46 568	46 568	8 277	17.8%	5 098	10.9%	10 771	23.1%	24 145	51.8%	2 796	18.7%	285.2
Electricity	18 291	18 291	-	-	-	-	-	-	-	-	-	-	-
Water	15 822	15 822	3 060	19.3%	2 328	14.7%	9 326	58.9%	14 714	93.0%	1 246	31.1%	648.5
Waste Water Management	5 263	5 263	4 816	91.5%	2 770	52.6%	1 444	27.4%	9 030	171.6%	1 456	36.8%	(.81)
Waste Management	7 192	7 192	401	5.6%	-	-	-	-	401	5.6%	94	18.7%	(100.09
Other								-				-	

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	544 913	544 913	293 701	53.9%	168 471	30.9%	179 942	33.0%	642 114	117.8%	155 775	96.8%	15.5%
Ratepayers and other	112 984	112 984	157 269	139.2%	40 224	35.6%	37 667	33.3%	235 160	208.1%	42 866	126.9%	(12.1%)
Government - operating	291 060	291 060	112 683	38.7%	72 950	25.1%	75 226	25.8%	260 859	89.6%	63 626	98.0%	18.2%
Government - capital	131 569	131 569	21 125	16.1%	53 835	40.9%	65 011	49.4%	139 971	106.4%	47 700	77.2%	36.3%
Interest	9 300	9 300	2 624	28.2%	1 462	15.7%	2 037	21.9%	6 124	65.8%	1 583	45.3%	28.7%
Dividends	-	_	-		-	-	-			-		_	-
Payments	(396 493)	(396 493)	(188 599)	47.6%	(132 654)	33.5%	(114 188)	28.8%	(435 441)	109.8%	(88 177)	78.3%	29.5%
Suppliers and employees	(386 495)	(386 495)	(188 421)	48.8%	(129 322)	33.5%	(114 188)	29.5%	(431 931)	111.8%	(88 177)	79.1%	29.5%
Finance charges	(9 998)	(9 998)	(178)	1.8%	(3 332)	33.3%		-	(3 510)	35.1%		50.9%	-
Transfers and grants						-	-			-		_	-
Net Cash from/(used) Operating Activities	148 420	148 420	105 102	70.8%	35 817	24.1%	65 753	44.3%	206 673	139.2%	67 598	142.9%	(2.7%)
Cash Flow from Investing Activities													
Receipts	37 295	37 295										-	
Proceeds on disposal of PPE	-	-	-		-	-	-			-		_	-
Decrease in non-current debtors	-	_	-		-	-	-			-		_	
Decrease in other non-current receivables	-					-	-	-				-	-
Decrease (increase) in non-current investments	37 295	37 295	-		-	-	-			-		_	
Payments	(183 548)	(183 548)	(25 735)	14.0%	(17 231)	9.4%	(33 916)	18.5%	(76 882)	41.9%	(6 484)	37.5%	423.1%
Capital assets	(183 548)	(183 548)	(25 735)	14.0%	(17 231)	9.4%	(33 916)	18.5%	(76 882)	41.9%	(6 484)	37.5%	423.1%
Net Cash from/(used) Investing Activities	(146 253)	(146 253)	(25 735)	17.6%	(17 231)	11.8%	(33 916)	23.2%	(76 882)	52.6%	(6 484)	37.5%	423.1%
Cash Flow from Financing Activities													
Receipts	9 000	9 000	-	-				-		-		-	
Short term loans	-					-	-	-				-	
Borrowing long term/refinancing	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-		-	-	-		-		-	-
Payments	(9 937)	(9 937)	(130)	1.3%	(2 911)	29.3%	(1 628)	16.4%	(4 669)	47.0%	(286)	3.1%	468.8%
Repayment of borrowing	(9 937)	(9 937)	(130)	1.3%	(2 911)	29.3%	(1 628)	16.4%	(4 669)	47.0%	(286)	3.1%	
Net Cash from/(used) Financing Activities	(937)	(937)	(130)	13.8%	(2 911)	310.6%	(1 628)	173.8%	(4 669)	498.3%	(286)	(4.2%)	468.8%
		_											(50.00)
Net Increase/(Decrease) in cash held	1 230	1 230	79 237	6 441.5%	15 675	1 274.3%	30 209	2 455.8%	125 122	10 171.6%	60 828	(129.1%)	(50.3%)
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	1 230 168 249	1 230 168 249	79 237 160 579	6 441.5% 95.4%	15 675 239 816	1 274.3% 142.5%	30 209 255 492	2 455.8% 151.9%	125 122 160 579	10 171.6% 95.4%	60 828 222 522	(129.1%) 100.0%	(50.3%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 009	5.6%	5 119	4.1%	5 133	4.1%	108 615	86.3%	125 876	46.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 885	7.5%	1 868	4.9%	1 273	3.3%	32 255	84.3%	38 282	14.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	170	4.4%	156	4.0%	141	3.7%	3 403	87.9%	3 871	1.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	541	2.8%	533	2.8%	530	2.8%	17 371	91.5%	18 975	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 238	4.3%	92	.2%	2 096	4.1%	47 246	91.4%	51 672	19.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	31 666	100.0%	31 666	11.7%	-	-	-
Total By Income Source	12 844	4.8%	7 769	2.9%	9 173	3.4%	240 557	89.0%	270 343	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	944	7.4%	510	4.0%	605	4.8%	10 660	83.8%	12 719	4.7%	-	-	-
Commercial	5 157	5.4%	2 147	2.2%	2 269	2.4%	86 338	90.0%	95 911	35.5%	-	-	-
Households	6 721	4.2%	5 099	3.2%	6 278	3.9%	142 984	88.8%	161 082	59.6%	-	-	-
Other	22	3.4%	12	1.9%	22	3.4%	575	91.2%	631	.2%	-	-	-
Total By Customer Group	12 844	4.8%	7 769	2.9%	9 173	3.4%	240 557	89.0%	270 343	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 176	32.1%	605	6.1%	217	2.2%	5 889	59.6%	9 886	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 176	32.1%	605	6.1%	217	2.2%	5 889	59.6%	9 886	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms S R Dince	014 555 1306
Financial Manager	Ms Olga Ndlovu	014 555 1332

#### NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

R Rousands  Operating Revenue and Expenditure Operating Revenue Properly rates—penditure and colection charges Review of usings - selection revenue Service durings - selection revenue Service during - selection revenue Service durings - selection revenue Service during - selection revenue Service during - selection revenue Service d	Part1: Operating Revenue and Expenditure	2014/15										201	3/14	
R Rousands Operating Revenue and Expenditure Operating Revenue and Expenditure Operating Revenue and Expenditure Operating Revenue  272 350  272 350  111 233  40.8% 90.687  33.3% 76.733  28.2% 278 652  102.3% 66.736  104.9% 66.736		Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Operating Revenue and Expenditure		Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total Expenditure as % of adjusted	Actual	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue	R thousands										budget		budget	
Populary rises   Popu	Operating Revenue and Expenditure													
Popularly rates Popularly rate		272 350	272 350	111 233	40.8%	90 687	33.3%	76 733	28.2%	278 652	102.3%	66 736	104.9%	15.0%
Properly rates - practices and collection charges   Service charges - electricity revenue   Service charges - electricity re		-	-	-		-	-	-			-	-		
Service chargessentimer revenues   C   C   C   C   C   C   C   C   C		-			-		-		-		-	-		-
Service chargesrelater revenue   Service chargesrelater contained revenue   Service chargesrelater revenue   Service charges	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - rether evenue   Service charges - rether   Service char	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service dragnes - other   Rent of Calables and equipment   1142	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment   1.42   1.142   1.	Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - cutstanding debtors  Dividends received Fines Licensos and permits Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - colatariaring debtors			-			-	-		-	-		-	-	-
Dividends received		1 142	1 142	225	19.7%	-	-	407	35.6%	632	55.3%	265	31.1%	53.7%
Fines   Classification   Classificatio		-	-	-	-	-	-	-	-	-	-	-	-	-
Licenose and permits Agency services Transfers recognised -operational Agency services 147 147 1667 1134.2% 18870 32.7% 73.94 27.9% 27.9% 27.900 100.3% 64.918 102.9% Gains on disposal of PPE  Operating Expenditure 278.908 278.908 81.535 29.2% 68.616 24.6% 64.741 23.2% 21.4892 77.0% 65.192 73.8% Employer related costs 129.309 129.309 32.884 25.4% 32.437 25.1% 31.605 24.4% 99.927 75.9% 31.144 77.3% Remuneration of councillors 13.231 13.231 33.471 26.2% 36.79 27.8% 4.132 31.2% 11.281 85.3% 3.063 77.1% Debt Impairment Depreciation and asset impairment Finance charges 38.47 7.501 7.501 7.501 Debt Mindelias 14.02 787 56.1% 538 38.3% 271 19.3% 15.94 113.7% 688 67.2% Exployer and against an expenditure Bulk purchases Other Mindelias 14.02 14.02 787 56.1% 538 38.3% 271 19.3% 15.94 113.7% 688 67.2% Contracted services 76.616 76.616 27.225 35.5% 19.671 25.7% 16.612 21.9% 63.777 88.2% 16.641 64.0% Transfers and grants 2.000 2.000 -		-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services Transfers recognised - operational Other own revenue 147 147 1667 1134.2½ 1981 13473½ 2431 1664.1½ 6079 4.135.6½ 1553 4.169.9½ Other own revenue 147 147 1667 1134.2½ 1981 13473½ 2431 1664.1½ 6079 4.135.6½ 1553 4.169.9½ Operating Expenditure 278 908 278 908 81 535 29.2½ 68 616 24.6% 64741 23.2½ 214.892 77.0% 65 192 73.8½ Employee related costs 123 309 129 309 32 884 25.5½ 32.437 25.1½ 31 606 24.4½ 99.927 75.0½ 31 144 77.3½ Debt impairment of councilions 13 231 13.213 13.213 13.41 26.2½ 57.5 27.5½ 51.5½ 51.0½ 51.5½		-	-	-		-	-	-	-	-		-	-	-
Transfers recognised - Operational   27 to 61   27 to 61   109 340   40.3%   88 706   32.7%   73 884   27.3%   27 1940   100.3%   64 918   102.9%		-	-	-	-	-	-	-	-	-		-	-	-
Other own revenue Giart on disposal of PPE				-	-		-		-				-	-
Gains on disposal of PPE  Operating Expenditure  278 908														13.8% 56.5%
Operating Expenditure   278 908   278 908   1533   29.2%   68 616   24.6%   64 741   23.2%   214 892   77.0%   65 192   73.8%			147	1 667		1 981	1 347.3%		1 654.1%	6 0 / 9		1 553		
Employee related costs   129 399   129 390   32 884   25 4%   32 437   25 1%   31 605   24 4%   96 927   75 0%   31 144   77.3%   Remuneration of controllors   13 231   13 231   13 231   3 471   26.2%   3679   27.8%   4 132   31.2%   11 281   85.3%   3 063   77.1%   25 28 284   25 4%   4 132   31 2%   11 281   85.3%   3 063   77.1%   25 28 284   25 4%   4 132   31 2%   11 281   85.3%   3 063   77.1%   25 28 284   25 4%   4 132   31 2%   11 281   85.3%   3 063   77.1%   25 28 284   25 4%   25 28 28 28 28 28 28 28 28 28 28 28 28 28	Gains on disposal of PPE	-	-	-		-	-	-	-	-	-	-	-	-
Remunantion of concilions   13 231   13 231   3 3 471   26 2%   3 679   27 8%   4 132   3 1 2%   11 281   85 3%   3 063   77.1%	Operating Expenditure	278 908		81 535	29.2%		24.6%	64 741			77.0%	65 192	73.8%	(.7%)
Debt Impairment   7501   750	Employee related costs	129 309	129 309	32 884		32 437								1.5%
Depreciation and asset imperiment Finance charges  3 847	Remuneration of councillors	13 231	13 231	3 471	26.2%	3 679	27.8%	4 132	31.2%	11 281	85.3%	3 063	77.1%	34.9%
Finance charges   3 847   3 847   3 847   3 847   3 847   3 847   3 847   3 847   3 847   3 847   3 847   3 847   3 847   3 847   3 848   3			-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases   1   422   1   422   787   56.1%   538   33.%   271   19.3%   1594   113.7%   688   87.2%				-		-	-	-	-	-		-	-	-
Contracted services   1402   1402   787   56.18   56.18   56.28   33.38   271   19.38   1594   113.74   688   67.28		3 847	3 847	-	-	-	-		-	-		-	-	-
Contracted services 76 616 76 76 76 76 76 76 76 76 76 76 76 76 76			-			-						-		
Transfers and grants   2 000   2 000   3 0.5   17 599   38.1%   12 280   27.3%   11 900   25.5%   41 372   91 9%   10 658   74.3%   12 80   12														(60.6%
Contraction Recognised Personal Perso				27 235	35.5%	19 671	25.7%		21.9%				64.0%	1.0%
Contribution description   Contribution   Contrib					-	-	-		-					(100.0%
Surplus     Deficity   Contributions   Contr			45 002	17 159	38.1%	12 293	27.3%	11 920	26.5%	41 3/2		10 656	/4.3%	11.9%
Transfers secoprised -capital   120   1250	Loss on disposal of PPE		•		-	-		-	-	-	-	-	-	-
Contributions recognised - capital   Contributions recognised - capital   Contributions recognised - capital   Contributions   (5 308)   (5 308)   29 998   22 071   11 992   63 760   15 44	Surplus/(Deficit)	(6 558)	(6 558)	29 698		22 071		11 992		63 760		1 544		
Contributed assets	Transfers recognised - capital	1 250	1 250	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions   (5 308)   (5 308)   29 698   22 071   11 992   63 760   1 544	Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation   C   C   C   C   C   C   C   C   C	Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation         (5 308)         (5 308)         29 698         22 071         11 992         63 760         1 544	Surplus/(Deficit) after capital transfers and contributions	(5 308)	(5 308)	29 698		22 071		11 992		63 760		1 544		
	Taxation	-			-		-		-	-	-		-	-
AR2-140-1-2-7-7-	Surplus/(Deficit) after taxation	(5 308)	(5 308)	29 698		22 071		11 992		63 760		1 544		
Attributable to minorities	Attributable to minorities				-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality (5 308) (5 308) 29 698 22 071 11 992 63 760 1 544	Surplus/(Deficit) attributable to municipality	(5 308)	(5 308)	29 698		22 071		11 992		63 760		1 544		
Share of surrius/ (deficit) of associate		()	(,				_		_					
Surplus/Deficit) for the year (5 308) (5 308) 29 698 22 071 11 992 63 760 1 544		(5.308)	(5 308)	20 608	_	22 071		11 002		63 760		1 5//		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
₹ thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	36 250	36 250	379	1.0%	24	.1%	228	.6%	631	1.7%	1 428	77.5%	(84.0%
National Government	1 250	1 250	3/3		24	.170	228	18.3%	228	18.3%	1 420	11.570	(100.09
Provincial Government	1 200	1 250	379	-	24		_	10.3%	403		1 428	-	(100.0
District Municipality			3/9	1	24			-	403		1 420	-	(100.0
Other transfers and grants								-					
Transfers recognised - capital	1 250	1 250	379	30.3%	24	1.9%	228	18.3%	631	50.5%	1 428	77.5%	(84.09
Borrowing	35 000	35 000	3/9	30.3%	24	1.9%	220	10.3%	031	30.3%	1 420	11.5%	(84.0
Internally generated funds	35 000	33 000											
Public contributions and donations	-			-		-						-	
Capital Expenditure Standard Classification	36 250	36 250	379	1.0%	24	.1%	228	.6%	631	1.7%	1 428	77.5%	(84.09
Governance and Administration Executive & Council	1 250 1 000	1 250 1 000	379 172	30.3% 17.2%	24 24	1.9% 2.4%	228 228	18.3% 22.8%	631 425	50.5% 42.5%	162	98.8% 61.8%	41.1 (100.09
Budget & Treasury Office	-					-				-		-	
Corporate Services	250	250	206	82.5%	-	-	-	-	206	82.5%	162	124.7%	(100.0
Community and Public Safety				-								-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 000	35 000		-				-	-	-	1 266	63.3%	(100.09
Planning and Development	35 000	35 000	-	-	-	-	-	-	-	-	1 266	63.3%	(100.0
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services				-				-				-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-								-	

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	273 600	273 600	111 233	40.7%	90 687	33.1%	76 733	28.0%	278 652	101.8%	66 736	105.1%	15.0%
Ratepayers and other	1 289	1 289	1 667	129.3%	1 981	153.6%	2 431	188.6%	6 079	471.6%	1 553	4 758.9%	56.5%
Government - operating	271 061	271 061	109 340	40.3%	88 706	32.7%	73 894	27.3%	271 940	100.3%	64 918	102.9%	13.8%
Government - capital	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	225	-	-	-	407	-	632	-	265	24.3%	53.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(269 954)	(269 954)	(81 535)	30.2%	(68 609)	25.4%	(64 738)	24.0%	(214 882)	79.6%	(65 192)	74.2%	(.7%)
Suppliers and employees	(266 107)	(266 107)	(81 535)	30.6%	(68 609)	25.8%	(64 738)	24.3%	(214 882)	80.8%	(62 192)	73.0%	4.1%
Finance charges	(3 847)	(3 847)		-		-		-		-		-	-
Transfers and grants						-		-	-	-	(3 000)	-	(100.0%)
Net Cash from/(used) Operating Activities	3 646	3 646	29 698	814.5%	22 078	605.5%	11 995	329.0%	63 770	1 749.0%	1 544	(70 071.5%)	677.0%
Cash Flow from Investing Activities													
Receipts				-	_		_			_			
Proceeds on disposal of PPE	_	_	_	_	_	_	_	_	_	_	_	_	
Decrease in non-current debtors	_	_	_	_	_	_	_	_	_	_	_	_	
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	
Payments	(36 250)	(36 250)	(379)	1.0%	(24)	.1%	(228)	.6%	(631)	1.7%	(1 428)		(84.0%)
Capital assets	(36 250)	(36 250)	(379)		(24)	.1%	(228)	.6%	(631)	1.7%	(1 428)	_	(84.0%)
Net Cash from/(used) Investing Activities	(36 250)	(36 250)	(379)		(24)	.1%	(228)	.6%	(631)	1.7%	(1 428)	-	(84.0%)
Cash Flow from Financing Activities					, ,				,				
Receipts	35 000	35 000		_	_		_			_			
Short term loans	33 000	33 000			-		-					1	
Borrowing long term/refinancing	35 000	35 000		1		1							
Increase (decrease) in consumer deposits	-	-	_	_	_		_	_	_	_	_		
Payments	(1 453)	(1 453)			_	1							
Repayment of borrowing	(1 453)	(1 453)				1 :							1
Net Cash from/(used) Financing Activities	33 547	33 547						-					
Net Increase/(Decrease) in cash held	943	943	29 319	3 109.1%	22 054	2 338.7%	11 767	1 247.8%	63 139	6 695.6%	116	(67 859.0%)	10 085.4%
Cash/cash equivalents at the year begin:	623	623	14 020	2 250.4%	43 339	6 956.5%	65 392	10 496.4%	14 020	2 250.4%	77 956	415.1%	(16.1%)
Cash/cash equivalents at the year end:	1 566	1 566	43 339	2 767.5%	65 392	4 175.8%	77 159	4 927.2%	77 159	4 927.2%	78 071	15 255.4%	(1.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-	-	-	

#### Contact Details

Contact Details		
Municipal Manager	Mr Innocent Shiruba	014 590 4502
Financial Manager	Maseon Jansen	014 590 4501

## NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

•					201	14/15					201	3/14	
	Bud	lget	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Operating Revenue and Expenditure													
Operating Revenue	136 111	139 661	58 770	43.2%	63 093	46.4%	43 212	30.9%	165 074	118.2%	20 174	120.7%	114.2%
Property rates	36 784	36 784	21 753	59.1%	40 314	109.6%			62 067	168.7%		92.2%	
Property rates - penalties and collection charges	-		-	-	-	-	-	-	-	-	-	-	_
Service charges - electricity revenue	_	_		-	-	-	-	-	-	_	-	-	_
Service charges - water revenue	-					-		-		-		-	-
Service charges - sanitation revenue	_	_		-	-	-	-	-	-	_	-	-	_
Service charges - refuse revenue	-					-		-		-		-	-
Service charges - other	-			-	-	-	-		-	-	-	-	-
Rental of facilities and equipment	1 510	1 510	384	25.5%	451	29.8%	376	24.9%	1 211	80.2%	307	76.5%	22.69
Interest earned - external investments	1 500	1 500	437	29.1%	304	20.3%	339	22.6%	1 080	72.0%	286	22.0%	18.79
Interest earned - outstanding debtors	-			-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	88 717	88 717	36 062	40.6%	21 936	24.7%	29 691	33.5%	87 689	98.8%	19 519	110.2%	52.1%
Other own revenue	7 600	11 150	133	1.8%	88	1.2%	12 806	114.9%	13 027	116.8%	62	183.6%	20 435.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Operating Expenditure	110 957	114 506	22 721	20.5%	24 477	22.1%	23 710	20.7%	70 908	61.9%	18 400	64.7%	28.9%
Employee related costs	43 561	43 561	9 358	21.5%	11 635	26.7%	9 701	22.3%	30 695	70.5%	8 735	75.4%	11.1%
Remuneration of councillors	8 715	8 715	2 166	24.9%	2 361	27.1%	2 166	24.9%	6 694	76.8%	2 338	75.0%	(7.4%
Debt impairment	3 120	3 120		-	-	_	_		_	_	-	-	,
Depreciation and asset impairment	7 800	7 800		-	-	-	-	-	-	_	-	-	
Finance charges	80	80				-	-	-		-	-	-	-
Bulk purchases	-					-	-	-		-	-	-	-
Other Materials	4 050	3 536	1 396	34.5%	651	16.1%	1 393	39.4%	3 440	97.3%	700	21.8%	99.1%
Contracted services	3 820	7 379	1 390	36.4%	1 335	34.9%	1 310	17.8%	4 034	54.7%	779	87.9%	68.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 810	40 315	8 411	21.1%	8 495	21.3%	9 140	22.7%	26 045	64.6%	5 848	73.4%	56.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 154	25 155	36 049		38 616		19 502		94 166		1 774		
Transfers recognised - capital	26 364	36 469	13 450	51.0%	10 382	39.4%	-	-	23 832	65.3%	27 796	115.9%	(100.0%
Contributions recognised - capital	-		-	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 518	61 624	49 499		48 998		19 502		117 998		29 570		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 518	61 624	49 499		48 998		19 502		117 998		29 570		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 518	61 624	49 499		48 998		19 502		117 998		29 570		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 518	61 624	49 499		48 998		19 502		117 998		29 570		

					201	14/15					201	13/14	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	51 518	61 623	19 035	36.9%	8 529	16.6%	5 866	9.5%	33 430	54.2%	9 336	64.3%	(37.2%
National Government	26 364	26 364	15 716	59.9% 59.6%	4 811	18.2%	4 175		24 701	93.7%	9 058	75.3%	(53.99
	20 304	20 304	15 / 16	39.0%		10.2%	4 1/5	10.070	24 /01	93.7%		/5.3%	(53.97
Provincial Government	-	-	-	-	-	-	-	-	-		-		-
District Municipality Other transfers and grants	-		-	-	-	-	-	-	-	-	-	89.7%	-
Transfers recognised - capital Borrowing	26 364	26 364	15 716	59.6%	4 811	18.2%	4 175	15.8%	24 701	93.7%	9 058	76.2%	(53.99
	25 154	-		-	-	-	-	-	-	-		-	
Internally generated funds Public contributions and donations		35 259	2 240	-	3 718	-	1 691	4.8%	8 728	24.00/	278		507.5
Public contributions and donations	-	35 259	3 319	-	3 / 18	-	1 691	4.8%	8 /28	24.8%	2/8	-	507.51
Capital Expenditure Standard Classification	51 518	61 623	19 035	36.9%	8 529	16.6%	5 866	9.5%	33 430	54.2%	9 336	64.3%	(37.2%
Governance and Administration	4 274	4 274	1 467	34.3%	1 092	25.5%	4	.1%	2 562	60.0%	391	29.5%	(99.0%
Executive & Council	1 324	1 324	48	3.6%	463	35.0%	-	- "	511	38.6%	347	27.1%	(100.09
Budget & Treasury Office	170	170	-	-	-	-	-	-	-	-	-	18.5%	-
Corporate Services	2 780	2 780	1 418	51.0%	629	22.6%	4	.1%	2 051	73.8%	44	33.4%	(91.5%
Community and Public Safety	730	730	56	7.7%					56	7.7%	8	8.6%	(100.09
Community & Social Services	730	730	56	7.7%	-	-	-	-	56	7.7%	8	8.6%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 514	56 619	17 512	37.6%	7 437	16.0%	5 862		30 811	54.4%	8 938	67.9%	(34.4%
Planning and Development	46 514	56 619	17 512	37.6%	7 437	16.0%	5 862	10.4%	30 811	54.4%	8 938	67.9%	(34.49
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services				-		-		-					-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													-

•		2014/15										3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	161 605	162 470	98 077	60.7%	53 047	32.8%	71 307	43.9%	222 431	136.9%	75 168	147.7%	(5.1%)
Ratepayers and other	45 024	45 889	48 565	107.9%	15 729	34.9%	40 648	88.6%	104 942	228.7%	27 833	315.7%	46.0%
Government - operating	88 717	88 717	36 062	40.6%	21 936	24.7%	30 659	34.6%	88 657	99.9%	19 538	117.6%	56.9%
Government - capital	26 364	26 364	13 450	51.0%	15 382	58.3%	-	-	28 832	109.4%	27 796	113.2%	(100.0%)
Interest	1 500	1 500	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 156)	(103 587)	(92 226)	80.8%	(44 790)	39.2%	(63 793)	61.6%	(200 809)	193.9%	(62 629)	197.3%	1.9%
Suppliers and employees	(114 076)	(103 587)	(92 226)	80.8%	(44 790)	39.3%	(63 793)	61.6%	(200 809)	193.9%	(62 629)	197.5%	1.9%
Finance charges	(80)	(0)		-		-		-		-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 449	58 883	5 851	12.3%	8 258	17.4%	7 514	12.8%	21 622	36.7%	12 539	30.5%	(40.1%)
Cash Flow from Investing Activities													
Receipts		_	_	_		_						99.9%	_
Proceeds on disposal of PPE		-			-	-	-					99.9%	
Decrease in non-current debtors		_	_	_		_		_		_		55.576	_
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	_	_		_		_	_	_	_	_	_
Payments	(56 518)	(61 623)	(18 807)	33.3%	(8 369)	14.8%	(5 844)	9.5%	(33 020)	53.6%	(9 186)	62.2%	(36.4%)
Capital assets	(56 518)	(61 623)	(18 807)	33.3%	(8 369)	14.8%	(5 844)	9.5%	(33 020)	53.6%	(9 186)	62.2%	(36.4%)
Net Cash from/(used) Investing Activities	(56 518)	(61 623)	(18 807)	33.3%	(8 369)	14.8%	(5 844)	9.5%	(33 020)	53.6%	(9 186)	62.0%	(36.4%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	-		•	-	-	•		-					
Snort term loans Borrowing long term/refinancing	-	-	-	-	-	-		-	-		-	-	-
	-	-	-	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	-	(40 396)	-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing		(40 396) (40 396)		-		-					•		
Net Cash from/(used) Financing Activities		(40 396)		-		-	<del></del>	-				-	-
· · · · · · · · · · · · · · · · · · ·	•	, ,											
Net Increase/(Decrease) in cash held	(9 069)	(43 136)	(12 956)	142.9%	(111)	1.2%	1 669	(3.9%)	(11 398)	26.4%			(50.2%)
	17 071	21 155	15 762	92.3%	2 807	16.4%	2 695	12.7%	15 762	74.5%	1 290	102.8%	109.0%
Cash/cash equivalents at the year begin:	17 071	21 100	13 /02	92.376	2 001	10.476	2 000	12.170	13 / 02	74.3%	1 230	102.6%	(6.0%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0 00	Dayo	31 - 00 Days		01-30 Days		Over 30 Days		iotai		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	160	.2%	45	.1%	3 767	5.5%	64 977	94.2%	68 948	96.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	171	6.2%	(165)	(6.0%)	136	5.0%	2 604	94.8%	2 747	3.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	330	.5%	(120)	(.2%)	3 904	5.4%	67 581	94.3%	71 695	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	250	.4%	92	.1%	3 806	5.5%	65 498	94.0%	69 646	97.1%	-	-	-
Commercial	74	3.9%	(216)	(11.4%)	92	4.8%	1 950	102.6%	1 900	2.7%	-	-	-
Households	7	4.6%	3	2.1%	6	4.2%	132	89.1%	149	.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	330	.5%	(120)	(.2%)	3 904	5.4%	67 581	94.3%	71 695	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	80	125.9%	8	12.6%	(16)	(24.9%)	(9)	(13.6%)	63	8.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	178	24.9%	(1)	(.1%)	19	2.7%	518	72.5%	714	91.9%
Total	258	33.2%	7	.9%	3	.4%	509	65.5%	778	100.0%

Contact Details

Contact Details		
Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Patience Leburu	018 330 7005

#### NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	153 327	153 327	47 090	30.7%	10 066	6.6%	21 495	14.0%	78 651	51.3%	36 811	64.0%	(41.6%)
Property rates	10 841	10 841	3 118	28.8%	2 155	19.9%	3 054	28.2%	8 326	76.8%	3 904	79.7%	(21.8%
Property rates - penalties and collection charges			-	-		-	-	-				-	
Service charges - electricity revenue	36 624	36 624	5 913	16.1%	3 713	10.1%	6 036	16.5%	15 663	42.8%	5 435	51.1%	11.19
Service charges - water revenue	6 723	6 723	1 308	19.5%	1 533	22.8%	1 364	20.3%	4 205	62.5%	1 032	76.1%	32.19
Service charges - sanitation revenue	5 4 1 0	5 410	1 631	30.1%	1 236	22.8%	1 236	22.8%	4 102	75.8%	3 009	148.9%	(58.9%
Service charges - refuse revenue	6 913	6 913	2 165	31.3%	1 300	18.8%	1 946	28.2%	5 4 1 1	78.3%	252	37.3%	673.5%
Service charges - other	-	-	40	-	4	-	45		89	-	46		(2.4%
Rental of facilities and equipment	578	578	95	16.5%	37	6.4%	293	50.7%	425	73.6%	86	85.4%	242.0%
Interest earned - external investments	27	27	-	-	_	-	-			_		-	
Interest earned - outstanding debtors	-		-			-		-					-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 002	1 002	4	.4%	0	-	6	.6%	10	1.0%	15	10.1%	(62.3%)
Licences and permits	1 969	1 969	203	10.3%	31	1.6%	-	-	234	11.9%	369	82.0%	(100.0%)
Agency services	-		-			-	160	-	160				(100.0%
Transfers recognised - operational	78 046	78 046	32 344	41.4%	-	-	7 001	9.0%	39 345	50.4%	17 609	58.2%	(60.2%
Other own revenue	5 133	5 133	269	5.2%	57	1.1%	355	6.9%	681	13.3%	5 054	113.3%	(93.0%)
Gains on disposal of PPE	62	62	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	153 246	153 246	37 980	24.8%	9 175	6.0%	32 694	21.3%	79 849	52.1%	30 512	65.5%	7.2%
Employee related costs	68 269	68 269	17 238	25.3%	5 176	7.6%	15 988	23.4%	38 402	56.3%	15 237	77.2%	4.9%
Remuneration of councillors	8 922	8 922	686	7.7%	737	8.3%	2 122	23.8%	3 546	39.7%	2 017	74.6%	5.2%
Debt impairment	5 861	5 861	-	-	_	-	-	-	-			-	
Depreciation and asset impairment	994	994	-			-	-	-					-
Finance charges	-	-	-			-	-	-					-
Bulk purchases	31 662	31 662	10 151	32.1%	203	.6%	8 286	26.2%	18 640	58.9%	8 222	61.5%	.8%
Other Materials	3 9 1 8	3 918	1 672	42.7%	263	6.7%	378	9.7%	2 312	59.0%	896	75.1%	(57.8%
Contracted services	5 130	5 130	792	15.4%	286	5.6%	1 318	25.7%	2 395	46.7%	727	33.8%	81.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 491	28 491	7 441	26.1%	2 5 1 1	8.8%	4 602	16.2%	14 553	51.1%	3 414	58.8%	34.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	81	81	9 110		891		(11 199)		(1 198)		6 299		
Transfers recognised - capital	27 493	27 493	13 522	49.2%	-	-	-	-	13 522	49.2%	11 407	43.0%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		9 070	-	5 155	-	6 547	-	20 771	-	8 326	-	(21.4%)
Surplus/(Deficit) after capital transfers and contributions	27 574	27 574	31 702		6 046		(4 652)		33 095		26 032		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 574	27 574	31 702		6 046		(4 652)		33 095		26 032		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 574	27 574	31 702		6 046		(4 652)		33 095		26 032		
Share of surplus/ (deficit) of associate				_	-	_	()			_			
Surplus/(Deficit) for the year	27 574	27 574	31 702		6 046		(4 652)		33 095		26 032		
Surprus/(Denoty for the year	21 314	21 314	31702		0 040		(4 632)		33 093		20 032		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					20-	14/15					20:	13/14	1
	Bud	not	Eiret (	Quarter		Quarter	Third	Quarter	Voor	o Date		Quarter	-
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure		to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	25 850	25 850	9 871	38.2%			1 833	7.1%	11 703	45.3%	9 567	52.6%	(80.8%)
National Government	25 850	25 850	9 871	38.2%	-	-	1 833	7.1%	11 703	45.3%	9 567	53.1%	
Provincial Government	23 030	23 030	50/1	30.2 /6	-	-	1 033	7.170	11703	43.376	9 301	33.170	(00.00)
District Municipality			-				-	-			-		-
Other transfers and grants					-								
Transfers recognised - capital	25 850	25 850	9 871	38.2%	-	-	1 833	7.1%	11 703	45.3%	9 567	53.1%	(80.8%)
Borrowing	23 030	23 030	90/1	30.270			1 033	7.170	11703	43.376	9 301	33.170	(00.076)
Internally generated funds						_							
Public contributions and donations			-	-		-		-	-	-		-	-
Capital Expenditure Standard Classification	25 850	25 850	9 871	38.2%			1 833	7.1%	11 703	45.3%	9 567	52.6%	(80.8%)
Governance and Administration				-			-	-	-		-		
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 650	1 650	1 780	107.9%	-		706	42.8%	2 487	150.7%	1 815	95.6%	(61.1%)
Community & Social Services	1 650	1 650	1 780	107.9%	-	-	706	42.8%	2 487	150.7%	1 815	95.6%	(61.1%)
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 200	18 200	7 024	38.6%		-	1 127	6.2%	8 151	44.8%	2 689	23.1%	(58.1%)
Planning and Development	18 200	18 200	-	-	-	-	-	-	-	-	-	-	-
Road Transport		-	7 024	-	-	-	1 127	-	8 151	-	2 689	23.1%	(58.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 000	6 000	1 066	17.8%	-	-	-	-	1 066	17.8%	5 064	62.0%	(100.0%)
Electricity	6 000	6 000	1 066	17.8%	-	-	-	-	1 066	17.8%	5 064	62.0%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-		-	-	-		-	-	-

, ,					201	4/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	180 758	180 758	60 284	33.4%	33 877	18.7%	40 731	22.5%	134 893	74.6%	51 781	67.6%	(21.3%)
Ratepayers and other	75 192	75 192	15 352	20.4%	17 238	22.9%	7 730	10.3%	40 321	53.6%	15 212	68.2%	(49.2%)
Government - operating	78 046	78 046	31 410	40.2%	16 639	21.3%	7 001	9.0%	55 050	70.5%	19 162	60.4%	(63.5%)
Government - capital	27 493	27 493	13 522	49.2%	-	-	26 000	94.6%	39 522	143.8%	17 407	76.3%	49.4%
Interest	27	27	-	-	0	.5%	-	-	0	.5%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 246)	(153 246)	(31 869)	20.8%	(27 593)	18.0%	(32 527)	21.2%	(91 989)	60.0%	(30 261)	63.4%	7.5%
Suppliers and employees	(153 246)	(153 246)	(31 869)	20.8%	(27 593)	18.0%	(32 527)	21.2%	(91 989)	60.0%	(30 261)	63.4%	7.5%
Finance charges				-		-		-	-	-		-	-
Transfers and grants								-	-			-	-
Net Cash from/(used) Operating Activities	27 512	27 512	28 415	103.3%	6 285	22.8%	8 205	29.8%	42 904	155.9%	21 520	78.4%	(61.9%)
Cash Flow from Investing Activities													
Receipts	62	62	_						_				
Proceeds on disposal of PPE	62	62	_	_	_		_	_	_	_	_	_	_
Decrease in non-current debtors		-	_		_		_	_	_	_	_	_	
Decrease in other non-current receivables	_	_	_		_		_	_	_	_	_	_	
Decrease (increase) in non-current investments	_	_	_		_		_	_	_	_	_	_	
Payments	(25 850)	(25 850)	(9 070)	35.1%	(12 195)	47.2%	(6 547)	25.3%	(27 812)	107.6%	(8 014)	49.8%	(18.3%)
Capital assets	(25 850)	(25 850)	(9 070)	35.1%	(12 195)	47.2%	(6 547)	25.3%	(27 812)	107.6%	(8 014)	49.8%	(18.3%)
Net Cash from/(used) Investing Activities	(25 788)	(25 788)	(9 070)	35.2%	(12 195)	47.3%	(6 547)	25.4%	(27 812)	107.8%	(8 014)	50.1%	(18.3%)
Cash Flow from Financing Activities													
Receipts		_	_				_		_	_		_	
Short term loans				1		1	-			-		_	
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	1 1			1		1						1	1
Payments		-			-						-		
Repayment of borrowing												1	
Net Cash from/(used) Financing Activities				-				-				-	
Net Increase/(Decrease) in cash held	1 724	1 724	19 346	1 122.1%	(5 911)	(342.8%)	1 658	96.1%	15 093	875.4%	13 506	4 970.0%	(87.7%)
Cash/cash equivalents at the year begin:	(6 214)	(6 214)	81	(1.3%)	19 427	(312.6%)	13 516	(217.5%)	81	(1.3%)	2 268	3.6%	495.9%
	(4 490)	(4 490)	19 427	(432.7%)	13 516		15 174		15 174		15 774	(238.6%)	(3.8%)
Cash/cash equivalents at the year end:	(4 490)	(4 490)	19 427	(432.7%)	13 516	(301.1%)	15 1/4	(338.0%)	15 174	(338.0%)	15 //4	(238.6%)	(3.8%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotar		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	514	1.5%	438	1.3%	460	1.4%	32 313	95.8%	33 724	13.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 794	4.4%	1 661	4.1%	1 070	2.6%	36 213	88.9%	40 738	16.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 086	2.9%	987	2.7%	724	1.9%	34 388	92.5%	37 185	14.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	665	1.8%	642	1.7%	618	1.7%	34 788	94.8%	36 713	14.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	730	1.5%	398	.8%	659	1.4%	46 556	96.3%	48 344	19.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	.1%	39	.1%	31	.1%	52 718	99.8%	52 832	21.2%	-	-	-
Total By Income Source	4 833	1.9%	4 164	1.7%	3 563	1.4%	236 976	95.0%	249 536	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 833	1.9%	4 164	1.7%	3 563	1.4%	236 976	95.0%	249 536	100.0%	-	-	-
Total By Customer Group	4 833	1.9%	4 164	1.7%	3 563	1.4%	236 976	95.0%	249 536	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 570	6.8%	5 002	13.2%	2 594	6.9%	27 631	73.1%	37 797	91.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	610	100.0%	-	-	-	-	-	-	610	1.5%
VAT (output less input)	208	100.0%	-	-	-	-	-	-	208	.5%
Pensions / Retirement	316	100.0%	-	-	-	-	-	-	316	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	414	100.0%	-	-	-	-	-	-	414	1.0%
Auditor-General	(57)	(3.1%)	(462)	(25.0%)	192	10.4%	2 172	117.8%	1 844	4.5%
Other	-	- 1	-	- 1	-	-	-	-	-	-
Total	4 061	9.9%	4 540	11.0%	2 785	6.8%	29 803	72.4%	41 189	100.0%

Contact Details

Contact Details										
Municipal Manager	Dion Mere	053 948 0900								
Financial Manager	Sello Maroga	053 948 0900								

## NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорпации		арргорпаціон				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	523 830	523 830	136 524	26.1%	82 328	15.7%	78 310	14.9%	297 162	56.7%	107 888	68.9%	(27.4%
Property rates	148 360	148 360	36 267	24.4%	37 364	25.2%	33 571	22.6%	107 202	72.3%	32 778	75.1%	2.49
Property rates - penalties and collection charges	14 596	14 596	4 968	34.0%	3 559	24.4%	5 935	40.7%	14 462	99.1%	4 398	76.3%	35.09
Service charges - electricity revenue	14 330	14 330	4 300	34.076	3 333	24.47.0	3 303	40.776	14 402	33.176	4 330	70.570	33.07
Service charges - water revenue	115 452	115 452	17 124	14.8%	18 782	16.3%	18 275	15.8%	54 181	46.9%	17 112	49.3%	6.89
Service charges - water revenue	25 434	25 434	6 209	24.4%	6 080	23.9%	5 953	23.4%	18 241	71.7%	5 923	74 1%	.59
Service charges - refuse revenue	22 431	22 431	7 516	33.5%	7 440	33.2%	7 060	31.5%	22 016	98.1%	6 982	83.3%	1.19
Service charges - other	12 533	12 533	275	2.2%	95	.8%	7 000	31.376	370	2.9%	440	7.6%	(100.0%
Rental of facilities and equipment	3 739	3 739	292	7.8%	286	7.7%	286	7.6%	864	23.1%	183	18.5%	56.1%
Interest earned - external investments	2 000	2 000	252	12.6%	90	4.5%	252	12.6%	594	29.7%	332	37.2%	(24.1%
Interest earned - outstanding debtors	15 757	15 757	4 950	31.4%	7 212	45.8%	4 305	27.3%	16 467	104.5%	4 721	76.0%	(8.8%
Dividends received	13 737	13737	4 330	31.470	7 2 12	43.076	4 303	27.576	10 407	104.376	4721	70.070	(0.070
Fines	3 421	3 421	123	3.6%	108	3.2%	162	4.7%	393	11.5%	496	77.5%	(67.4%
Licences and permits	3 337	3 337	872	26.1%	732	21.9%	796	23.9%	2 401	72.0%	1 913	109.6%	(58.4%
Agency services	0 001	0 001	0.2	20.170	702	21.070	-	20.070	2 401		1010	100.070	(00.470
Transfers recognised - operational	153 128	153 128	56 964	37.2%			603	.4%	57 567	37.6%	31 912	76.4%	(98.1%
Other own revenue	3 092	3 092	712	23.0%	580	18.8%	1 113	36.0%	2 406	77.8%	699	158.4%	59.3%
Gains on disposal of PPE	550	550	712	23.070	-	10.076	1113	30.076	2 400	11.0%	-	130.470	33.370
Operating Expenditure	515 630	515 630	89 722	17.4%	79 222	15.4%	93 459	18.1%	262 403	50.9%	81 762	52.0%	14.3%
Employee related costs	200 657	200 657	45 094	22.5%	52 300	26.1%	50 122	25.0%	147 516	73.5%	46.853	74.2%	7.0%
Remuneration of councillors	21 018	21 018	4 828	23.0%	4 826	23.0%	5 035	24.0%	14 690	69.9%	5 515	74.1%	(8.7%
Debt impairment	50 932	50 932	4 020	23.070	4020	23.076		24.070	14 030	03.376	3313	74.170	(0.770
Depreciation and asset impairment	29 657	29 657											
Finance charges	3 745	3 745	1 495	39.9%		_	1 313	35.1%	2 808	75.0%	1 040	41.9%	26.3%
Bulk purchases	78 000	78 000	150	.2%	57	.1%	2 686	3.4%	2 893	3.7%	5 033	25.8%	(46.6%
Other Materials	8 346	8 346	10 473	125.5%	6 254	74.9%	7 633	91.5%	24 359	291.9%	3 119	1 754.3%	144.7%
Contracted services	16 020	16 020	8 765	54.7%	3 961	24.7%	4 559	28.5%	17 286	107.9%	6 039	114.7%	(24.5%
Transfers and grants	30 383	30 383			232	.8%	5 131	16.9%	5 363	17.7%	-	-	(100.0%
Other expenditure	76 872	76 872	18 918	24.6%	11 592	15.1%	16 978	22.1%	47 488	61.8%	14 163	34.3%	19.9%
Loss on disposal of PPE			-	-	-	-	-			-	-	-	-
Surplus/(Deficit)	8 200	8 200	46 802		3 107		(15 149)		34 759		26 127		
Transfers recognised - capital	53 961	53 961	5 680	10.5%	2	-	24 801	46.0%	30 483	56.5%	34 039	60.2%	(27.1%
Contributions recognised - capital	-	-	-	-	_	-	-	-	-	_	-	-	1
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62 161	62 161	52 482		3 109		9 652		65 242		60 166		
Taxation	-	-		-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	62 161	62 161	52 482		3 109		9 652		65 242		60 166		
Attributable to minorities	-	-		-	-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	62 161	62 161	52 482		3 109		9 652		65 242		60 166		
Share of surplus/ (deficit) of associate	SE 701	JE .01	02.10Z		5 103		J 302		JU 242		33 100		
Surplus/(Deficit) for the year	62 161	62 161	52 482	_	3 109	_	9 652	_	65 242	_	60 166	_	_
Surplus/(Delicit) for the year	62 161	62 161	3Z 48Z		3 109		9 652		60 242		60 166		

					201	14/15					201	13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1:
Capital Revenue and Expenditure										-		·	
	67 939	67 939	15 949	23.5%	7 372	40.00/	3 966	5.8%	27 286	40.2%	8 531	00.40/	(50.50/
Source of Finance						10.9%						28.1%	(53.5%
National Government	53 961	53 961	15 486	28.7%	6 994	13.0%	3 736	6.9%	26 216	48.6%	8 304	28.4%	(55.09
Provincial Government			-	-	-	-	-	-	-	-	-	-	-
District Municipality				-	-	-	-	-	-	-	-	-	-
Other transfers and grants				-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 961	53 961	15 486	28.7%	6 994	13.0%	3 736	6.9%	26 216	48.6%	8 304	27.7%	(55.0%
Borrowing	11 800	11 800	288	2.4%	-	-			288	2.4%			1.35
Internally generated funds	2 178	2 178	174	8.0%	378	17.3%	230	10.6%	782	35.9%	227	24.6%	1.3
Public contributions and donations	-		-	-		-		-		-	-	-	-
Capital Expenditure Standard Classification	67 939	67 939	15 949	23.5%	7 372	10.9%	3 966	5.8%	27 286	40.2%	8 531	28.1%	(53.5%
Governance and Administration	5 299	5 299	1 874	35.4%	913	17.2%	68	1.3%	2 855	53.9%	1 979	61.8%	(96.6%
Executive & Council	500	500	150	30.0%	889	177.9%	-	-	1 040	207.9%	176	103.1%	(100.09
Budget & Treasury Office	3 799	3 799	18	.5%	23	.6%	68	1.8%	109	2.9%	23	1.5%	196.4
Corporate Services	1 000	1 000	1 706	170.6%	-	-	-	-	1 706	170.6%	1 779	448.8%	(100.09
Community and Public Safety	20 340	20 340	1 067	5.2%	151	.7%	1 064	5.2%	2 282	11.2%	71	13.0%	1 389.0
Community & Social Services	17 700	17 700	-	-	(45)	(.3%)	-	-	(45)	(.3%)	-	-	-
Sport And Recreation	-	-	1 061	-	-	-	-	-	1 061	-	-	-	-
Public Safety	2 640	2 640	6	.2%	197	7.4%	1 064	40.3%	1 267	48.0%	71	6.1%	1 389.0
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 500	40 500	12 719	31.4%	6 292	15.5%	2 834	7.0%	21 845	53.9%	6 481	25.5%	(56.3%
Planning and Development	100	100	-	-	-	-	-	-	-	-	-	-	-
Road Transport	40 400	40 400	12 719	31.5%	6 292	15.6%	2 834	7.0%	21 845	54.1%	6 481	25.5%	(56.39
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 800	1 800	288	16.0%	16	.9%	-	-	305	16.9%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	288	-	16	-	-	-	305	-	-	-	-
Other	-												

Part 3: Cash Receipts and Payments							201	3/14					
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	526 057	437 681	135 768	25.8%	70 687	13.4%	114 853	26.2%	321 307	73.4%	137 044	66.0%	(16.2%)
Ratepayers and other	316 968	207 246	63 457	20.0%	47 854	15.1%	84 893	41.0%	196 204	94.7%	62 927	59.8%	34.9%
Government - operating	153 128	153 128	56 030	36.6%	588	.4%	603	.4%	57 220	37.4%	31 912	66.5%	(98.1%)
Government - capital	53 961	53 961	5 680	10.5%	14 947	27.7%	24 801	46.0%	45 428	84.2%	34 039	55.6%	(27.1%)
Interest	2 000	23 346	10 601	530.0%	7 298	364.9%	4 557	19.5%	22 455	96.2%	8 167	2 697.2%	(44.2%)
Dividends	-	_	-	-	_	-				-	-	_	
Payments	(435 041)	(444 168)	(83 711)	19.2%	(80 707)	18.6%	(93 351)	21.0%	(257 768)	58.0%	(101 733)	62.6%	(8.2%)
Suppliers and employees	(400 913)	(409 632)	(83 205)	20.8%	(80 475)	20.1%	(86 907)	21.2%	(250 587)	61.2%	(100 694)	62.1%	(13.7%)
Finance charges	(3 745)	(3 745)	(506)	13.5%	-	-	(1 313)	35.1%	(1 819)	48.6%	(1 040)	461.0%	26.3%
Transfers and grants	(30 383)	(30 792)			(232)	.8%	(5 131)	16.7%	(5 363)	17.4%		-	(100.0%)
Net Cash from/(used) Operating Activities	91 016	(6 487)	52 057	57.2%	(10 020)	(11.0%)	21 502	(331.5%)	63 539	(979.5%)	35 311	79.1%	(39.1%)
Cash Flow from Investing Activities													
Receipts	550	2 500	1 089	198.0%	-				1 089	43.6%	8	4.4%	(100.0%)
Proceeds on disposal of PPE	550	2 500	-	-	_	-			-	-	-	- "	
Decrease in non-current debtors	-	-	1 089	-	-	-	-	-	1 089	-	8	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments					-	-		-				-	
Payments	(67 939)	(67 939)	(14 641)	21.5%	(7 372)	10.9%	(3 966)	5.8%	(25 978)	38.2%	(8 528)	30.9%	(53.5%)
Capital assets	(67 939)	(67 939)	(14 641)	21.5%	(7 372)	10.9%	(3 966)	5.8%	(25 978)	38.2%	(8 528)	30.9%	(53.5%)
Net Cash from/(used) Investing Activities	(67 389)	(65 439)	(13 552)	20.1%	(7 372)	10.9%	(3 966)	6.1%	(24 889)	38.0%	(8 519)	31.1%	(53.4%)
Cash Flow from Financing Activities													
Receipts	13 900	13 900			55	.4%	259	1.9%	314	2.3%		-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	11 800	11 800	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 100	2 100	-	-	55	2.6%	259	12.3%	314	14.9%	-	-	(100.0%)
Payments	(3 500)	(3 500)	(826)		(799)	22.8%	(695)	19.9%	(2 320)	66.3%	(858)	85.1%	(18.9%)
Repayment of borrowing	(3 500)	(3 500)	(826)		(799)	22.8%	(695)	19.9%	(2 320)	66.3%	(858)	85.1%	(18.9%)
Net Cash from/(used) Financing Activities	10 400	10 400	(826)	(7.9%)	(744)	(7.2%)	(437)	(4.2%)	(2 007)	(19.3%)	(858)	85.1%	(49.1%)
Net Increase/(Decrease) in cash held	34 027	(61 526)	37 680	110.7%	(18 136)	(53.3%)	17 100	(27.8%)	36 643	(59.6%)	25 934	246.8%	(34.1%)
Cash/cash equivalents at the year begin:	13 408	30 845	13 408	100.0%	51 088	381.0%	32 952	106.8%	13 408	43.5%	196 132	(1 393.9%)	(83.2%
Cash/cash equivalents at the year end:	47 435	(30 681)	51 088	107.7%	32 952	69.5%	50 051	(163.1%)	50 051	(163.1%)	222 066	1 656.2%	(77.5%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0 - 30	Days	31 - 00 Days		01 - 90 Days		Over 50 Days		I Utal		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 708	4.9%	5 617	4.1%	4 276	3.1%	119 689	87.8%	136 290	19.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 742	4.1%	7 380	3.5%	6 793	3.2%	187 793	89.1%	210 708	29.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	2 914	3.0%	2 621	2.7%	2 471	2.6%	88 817	91.7%	96 823	13.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 270	4.1%	1 903	3.5%	1 736	3.2%	49 017	89.2%	54 926	7.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	66	83.2%	13	16.8%	-	-	-	-	79	-	-	-	-
Interest on Arrear Debtor Accounts	3 558	2.0%	3 486	2.0%	3 444	1.9%	166 297	94.1%	176 785	24.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-	-	-	-	-	-	-	-	-	-	-
Other	1 373	3.5%	(8 371)	(21.1%)	1 347	3.4%	45 322	114.2%	39 671	5.5%	-	-	-
Total By Income Source	25 630	3.6%	12 649	1.8%	20 068	2.8%	656 935	91.8%	715 282	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	9 285	3.4%	(925)	(.3%)	8 156	3.0%	257 906	94.0%	274 423	38.4%	-	-	-
Commercial	6 723	6.6%	5 042	4.9%	3 617	3.5%	86 900	85.0%	102 282	14.3%	-	-	-
Households	9 622	2.8%	8 532	2.5%	8 294	2.4%	312 128	92.2%	338 577	47.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 630	3.6%	12 649	1.8%	20 068	2.8%	656 935	91.8%	715 282	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 586	2.1%	6 679	3.9%	6 608	3.8%	155 570	90.2%	172 443	93.8%
PAYE deductions	2 680	100.0%	-	-	-	-	-	-	2 680	1.5%
VAT (output less input)	456	100.0%	-	-	-	-	-	-	456	.2%
Pensions / Retirement	3 821	100.0%	-	-	-	-	-	-	3 821	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 123	94.2%	3	.1%	170	3.9%	80	1.8%	4 377	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 666	8.0%	6 682	3.6%	6 779	3.7%	155 650	84.7%	183 777	100.0%

ontact Details

Contact Details		
Municipal Manager	Mr K Rabanye	018 389 0212/3
Financial Manager	Mr S S Mmone	018 389 0260/1

#### NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	345 239	345 239	135 100	39.1%	43 539	12.6%	44 357	12.8%	222 995	64.6%	132 599	85.9%	(66.5%)
Property rates	43 401	43 401	47 858	110.3%	5 152	11.9%	3 025	7.0%	56 035	129.1%	10 401	164.3%	(70.9%
Property rates - penalties and collection charges	40 401	40 401	47 000	- 110.070	0.102	- 11.570	-	7.070	-	120.170		-	(10.570
Service charges - electricity revenue	132 103	132 103	22 828	17.3%	23 545	17.8%	22 220	16.8%	68 593	51.9%	50 785	90.4%	(56.2%
Service charges - water revenue	32 385	32 385	10 785	33.3%	6 321	19.5%	10 439	32.2%	27 545	85.1%	54 721	125.2%	(80.9%
Service charges - sanitation revenue	7 909	7 909	2 155	27.2%	2 085	26.4%	2 269	28.7%	6 509	82.3%	1 534	69.0%	47.9%
Service charges - refuse revenue	10 742	10 742	2 665	24.8%	2 673	24.9%	2 834	26.4%	8 171	76.1%	8 550	121.1%	(66.9%
Service charges - other			-		-		-				-		-
Rental of facilities and equipment	1 629	1 629	869	53.4%	877	53.8%	862	52.9%	2 608	160.1%	856	96.0%	.7%
Interest earned - external investments	656	656	11	1.7%	-		-	-	- 11	1.7%	-		
Interest earned - outstanding debtors	10 000	10 000	1 105	11.1%	841	8.4%	906	9.1%	2 852	28.5%	(7)	(.6%)	(13 065.3%)
Dividends received	-	-	_		-	-	-	-	-	-	- '	-	-
Fines	563	563	67	11.9%	89	15.8%	7	1.2%	163	28.9%	68	20.9%	(90.0%)
Licences and permits	3 000	3 000	686	22.9%	618	20.6%	688	22.9%	1 991	66.4%	427	53.8%	61.1%
Agency services	3 500	3 500	1 393	39.8%	904	25.8%	853	24.4%	3 150	90.0%	722	50.8%	18.1%
Transfers recognised - operational	94 707	94 707	44 411	46.9%	-	-		-	44 411	46.9%	4 378	48.3%	(100.0%
Other own revenue	4 645	4 645	267	5.8%	435	9.4%	255	5.5%	957	20.6%	164	29.3%	55.5%
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	345 239	345 239	63 400	18.4%	64 928	18.8%	77 979	22.6%	206 307	59.8%	89 845	72.1%	(13.2%)
Employee related costs	145 253	145 253	37 222	25.6%	34 430	23.7%	35 126	24.2%	106 778	73.5%	34 842	76.8%	.8%
Remuneration of councillors	12 910	12 910	2 710	21.0%	2 710	21.0%	2 710	21.0%	8 130	63.0%	2 496	61.0%	8.6%
Debt impairment	17 273	17 273		-		-		-				-	-
Depreciation and asset impairment	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	391	-	-	-	-	-	391	-	-	-	-
Bulk purchases	99 000	99 000	14 896	15.0%	13 884	14.0%	31 661	32.0%	60 440	61.1%	42 311	97.5%	(25.2%
Other Materials	14 759	14 759	645	4.4%	1 430	9.7%	1 011	6.8%	3 086	20.9%	1 097	55.5%	(7.9%)
Contracted services	12 354	12 354	3 095	25.0%	4 313	34.9%	1 589	12.9%	8 997	72.8%	2 035	37.3%	(21.9%
Transfers and grants	-	-	925	-	2 434	-	1 350	-	4 709	-	2 343	11.0%	(42.4%
Other expenditure	33 690	33 690	3 516	10.4%	5 727	17.0%	4 531	13.5%	13 775	40.9%	4 720	-	(4.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	71 700		(21 389)		(33 622)		16 689		42 754		
Transfers recognised - capital	-	-	472	-	-	-	-	-	472	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	72 172		(21 389)		(33 622)		17 161		42 754		
Taxation	-	-	-	-	-	-		-		-		-	
Surplus/(Deficit) after taxation	-	-	72 172		(21 389)		(33 622)		17 161		42 754		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-		72 172		(21 389)		(33 622)		17 161		42 754		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	- '	-	-	-	-	-	-
Surplus/(Deficit) for the year			72 172		(21 389)		(33 622)		17 161		42 754		

Part 2: Capital Revenue and Expenditure

					201	14/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/1
R thousands				.,,						budget		budget	
Capital Revenue and Expenditure													
Source of Finance	40 061	40 061	1 240	3.1%	541	1.3%	2 823	7.0%	4 604	11.5%	1 299	6.5%	117.3%
National Government	33 061	33 061	1 157	3.5%	-	-	2 823	8.5%	3 980	12.0%	1 299	10.1%	117.35
Provincial Government				-	_			_		-	_	-	-
District Municipality	-		-	-	-	-	-	-		-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	33 061	33 061	1 157	3.5%		-	2 823	8.5%	3 980	12.0%	1 299	10.1%	117.39
Internally generated funds	7 000	7 000	83	1.2%	541	7.7%			623	8.9%	-	-	-
Public contributions and donations	7 000		-	1.270	-	1.170			- 023	0.570			
Capital Expenditure Standard Classification	40 061	40 061	1 240	3.1%	541	1.3%	2 823	7.0%	4 604	11.5%	1 299	6.5%	117.39
Governance and Administration			83		-			-	83		-	-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	83	-	-	-	-	-	83	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-			-	-			-			-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 503	32 503	1 059	3.3%	541	1.7%	2 823	8.7%	4 423	13.6%	1 299	10.3%	117.39
Planning and Development Road Transport	32 503	32 503	1 059	3.3%	541	1.7%	2 823	8.7%	4 423	13.6%	1 299	10.3%	117.35
Environmental Protection	32 503	32 303	1 009	3.3%	541	1.7%	2 823	8.7%	4 423	13.0%	1 299	10.3%	117.37
Trading Services	558	558	98	17.5%		-			98	17.5%			-
Electricity	558	558	98	17.5%	-			-	96	17.5%	-	-	-
Water	330	330	90	17.5%		1		1	30	17.3%		1	1
Waste Water Management													1 :
Waste Management						1	1			1		1	1
Other	7 000	7 000	1			1							

Part 3: Cash Receipts and Payments		2014/15									201	3/14	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	375 715	375 715	78 095	20.8%	64 753	17.2%	46 134	12.3%	188 982	50.3%	48 279	64.2%	(4.4%)
Ratepayers and other	236 794	236 794	38 415	16.2%	34 899	14.7%	45 228	19.1%	118 542	50.1%	43 901	58.4%	
Government - operating	94 707	94 707	39 680	41.9%	29 854	31.5%	-	-	69 534	73.4%	4 378	70.0%	(100.0%)
Government - capital	34 214	34 214	-	-	-	-	-	-	-	-	-	-	- 1
Interest	10 000	10 000	-	-	-	-	906	9.1%	906	9.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Payments	(375 715)	(375 715)	(82 917)	22.1%	(62 927)	16.7%	(46 443)	12.4%	(192 288)	51.2%	(58 704)	66.0%	(20.9%)
Suppliers and employees	(340 201)	(340 201)	(81 993)	24.1%	(60 494)	17.8%	(45 093)	13.3%	(187 579)	55.1%	(56 618)	69.9%	(20.4%)
Finance charges			-	-		-	-	-		-	-	-	
Transfers and grants	(35 514)	(35 514)	(925)	2.6%	(2 434)	6.9%	(1 350)	3.8%	(4 709)	13.3%	(2 086)	10.0%	(35.3%)
Net Cash from/(used) Operating Activities			(4 822)		1 825		(309)		(3 305)		(10 425)	(32.9%)	(97.0%)
Cash Flow from Investing Activities													
Receipts	39 671	39 671		-				_	_				_
Proceeds on disposal of PPE		-	_	_		_	_	_	_	_	_	_	_
Decrease in non-current debtors	27 000	27 000	_	_		_	_	_	_	_	_	_	_
Decrease in other non-current receivables	12 671	12 671		_		_	_	_	_		_	_	_
Decrease (increase) in non-current investments			_	_		_	_	_	_	_	_	_	_
Payments	(35 514)	(35 514)						_	_				
Capital assets	(35 514)	(35 514)	_	_		_	_	_	_	_	_	_	_
Net Cash from/(used) Investing Activities	4 157	4 157						-					-
` ' ' ' '													
Cash Flow from Financing Activities													
Receipts	•	-	-	-			-	-	•	-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-		-	-			-	-	
Repayment of borrowing	-	-	-		-	-	-	-		-		-	-
Net Cash from/(used) Financing Activities	-		-	-		-		-	-	-		-	
Net Increase/(Decrease) in cash held	4 157	4 157	(4 822)	(116.0%)	1 825	43.9%	(309)	(7.4%)	(3 305)	(79.5%)	(10 425)	(4.6%)	(97.0%)
Cash/cash equivalents at the year begin:	-	-	4 977	-	155	-	1 981	-	4 977	-	12 094	-	(83.6%)
Cash/cash equivalents at the year end:	4 157	4 157	155	3.7%	1 981	47.6%	1 672	40.2%	1 672	40.2%	1 669	3.9%	.2%
	1	1		1		1		1				1	

Part 4: Debtor Age Analysis

	0 - 30	D	04 00 D								Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 823	4.9%	2 199	2.2%	1 876	1.9%	90 314	91.0%	99 211	38.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 476	3.7%	4 047	6.0%	1 651	2.4%	59 548	87.9%	67 721	26.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 739	6.9%	1 518	6.0%	1 269	5.0%	20 685	82.0%	25 212	9.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	751	3.6%	722	3.4%	645	3.1%	18 966	90.0%	21 084	8.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	814	3.9%	789	3.8%	690	3.3%	18 416	88.9%	20 709	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	265	2.8%	17	.2%	12	.1%	9 288	96.9%	9 582	3.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	-	1	-	90	.5%	16 909	99.4%	17 008	6.5%	-	-	-
Total By Income Source	10 876	4.2%	9 293	3.6%	6 233	2.4%	234 126	89.9%	260 527	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	984	2.3%	764	1.8%	838	2.0%	39 574	93.9%	42 160	16.2%	-	-	-
Commercial	2 765	8.4%	3 260	9.9%	1 663	5.0%	25 401	76.8%	33 089	12.7%	-	-	-
Households	7 127	3.8%	5 269	2.8%	3 731	2.0%	169 151	91.3%	185 279	71.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 876	4.2%	9 293	3.6%	6 233	2.4%	234 126	89.9%	260 527	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 655	8.2%	8 056	9.9%	3 826	4.7%	62 988	77.3%	81 525	98.3%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	318	23.1%	188	13.6%	-	-	873	63.3%	1 379	1.7%
Total	6 973	8.4%	8 244	9.9%	3 826	4.6%	63 861	77.0%	82 904	100.0%

Contact Details

Municipal Manager	Justine Bhine	018 632 5051
Financial Manager	Leeto Dintwe	018 632 5051

#### NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорицион		арргорицион				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	218 717	249 671	63 246	28.9%	24 385	11.1%	89 044	35.7%	176 675	70.8%	21 272	54.5%	318.6%
Property rates	15 000	47 641	4 662	31.1%	4 101	27.3%	5 106	10.7%	13 869	29.1%	4 866	98.0%	4.9%
Property rates - penalties and collection charges	10 000	47.041	4002	01.170	4.0.	21.070	0.100	10.770	10 000	20.170	4000	50.070	4.57
Service charges - electricity revenue	27 411	36 703	7 876	28.7%	7 334	26.8%	7 382	20.1%	22 592	61.6%	7 066	36.4%	4.5%
Service charges - water revenue	13 840	10 682	2 255	16.3%	2 181	15.8%	1 986	18.6%	6 422	60.1%	2 308	152.0%	(13.9%
Service charges - sanitation revenue	2 671	2 461	576	21.6%	582	21.8%	583	23.7%	1 741	70.8%	628	74.5%	(7.1%
Service charges - refuse revenue	3 500	5 309	1 725	49.3%	1 763	50.4%	1 745	32.9%	5 233	98.6%	1 619	127.4%	7.8%
Service charges - other			4 820		4 740	-	4 436	-	13 997	-	3 818		16.2%
Rental of facilities and equipment	250	168	22	8.7%	29	11.6%	19	11.4%	70	41.6%	18	-	7.6%
Interest earned - external investments	100	124	37	37.4%	35	34.8%	9	7.0%	81	65.1%	6	15.1%	49.9%
Interest earned - outstanding debtors	2 725	29	6	.2%	23	.9%	15	50.3%	44	150.3%	3	-	368.4%
Dividends received				-	-	-		-		-		_	-
Fines	_	53	2 502	_	2 511	_	1 594	3 004.4%	6 608	12 451.1%	90	20.2%	1 667.6%
Licences and permits	2 000	6 066	135	6.8%	110	5.5%	104	1.7%	349	5.8%	102	7.5%	1.8%
Agency services	2 000			-		-		-		-		-	-
Transfers recognised - operational	108 395	107 815	37 348	34.5%	_	_	65 568	60.8%	102 916	95.5%	_	45.0%	(100.0%
Other own revenue	40 824	32 619	1 124	2.8%	782	1.9%	318	1.0%	2 224	6.8%	582	6.7%	(45.4%)
Gains on disposal of PPE		-	157	-	193		179	-	529	-	166	-	7.9%
Operating Expenditure	218 717	237 704	46 299	21.2%	37 334	17.1%	39 609	16.7%	123 243	51.8%	30 524	47.4%	29.8%
Employee related costs	81 650	102 901	23 168	28.4%	22 682	27.8%	22 344	21.7%	68 195	66.3%	18 873	76.7%	18.4%
Remuneration of councillors	12 592	102.501	1 747	13.9%	1 768	14.0%	1 768	21.770	5 283	-	1741	47.7%	1.6%
Debt impairment			-	-		-			-	_		-	
Depreciation and asset impairment	5 000	14 274	_	_	_	_	_		_	_	_	_	_
Finance charges	1 750	1 265	340	19.4%	390	22.3%	62	4.9%	791	62.6%	118	6.7%	(47.3%)
Bulk purchases	30 000	32 318	12 638	42.1%	4 930	16.4%	7 342	22.7%	24 910	77.1%	2 172	24.8%	238.0%
Other Materials	15 989	8 765	930	5.8%	884	5.5%	762	8.7%	2 576	29.4%	317	17.4%	140.3%
Contracted services	7 928	13 078	1 908	24.1%	228	2.9%	1 405	10.7%	3 542	27.1%	2 799	76.1%	(49.8%
Transfers and grants	1 464	5 839	-		118	8.1%	-	-	118	2.0%	66	-	(100.0%
Other expenditure	62 343	59 265	5 569	8.9%	6 335	10.2%	5 926	10.0%	17 829	30.1%	4 439	43.7%	33.5%
Loss on disposal of PPE		-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	-	11 967	16 946		(12 950)		49 435		53 432		(9 252)		
Transfers recognised - capital	41 869	48 923	-	-		-	-	-	-	-	(0)	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		- '	-	-
Contributed assets	(17 152)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 717	60 890	16 946		(12 950)		49 435		53 432		(9 253)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 717	60 890	16 946		(12 950)		49 435		53 432		(9 253)		
Attributable to minorities	-	-	-	-	,,	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 717	60 890	16 946		(12 950)		49 435		53 432		(9 253)		
Share of surplus/ (deficit) of associate	2	55 550	.0 040	_	(.2 330)		-10 400		30 -10E		(0 200)		
Surplus/(Deficit) for the year	24 717	60 890	16 946		(12 950)		49 435		53 432		(9 253)		
our proor (Denote) for the year	24 /1/	00 690	10 946		(12 900)		49 433		JS 432		(9 203)		

Part 2: Capital Revenue and Expenditure

•		2014/15										13/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	59 021	60 890	17 685	30.0%	13 132	22.2%	3 129	5.1%	33 946	55.7%	7 397	42.5%	(57.7%
National Government	41 869	48 943	17 561	41.9%	13 085	31.3%	3 123	6.3%	33 750	69.0%	7 372	51.7%	
Provincial Government	41 003	40 343	17 301	41.570	13 003	31.370	3 104	0.376	33 /30	09.076	1 312	31.770	(37.3%
District Municipality													
Other transfers and grants				-									
Transfers recognised - capital	41 869	48 943	17 561	41.9%	13 085	31.3%	3 104	6.3%	33 750	69.0%	7 372	50.6%	(57.9%
Borrowing	41 003	40 343	17 301	41.370	13 003	31.370	3 104	0.570	33 730	03.070	7 372	30.070	(37.376
Internally generated funds	17 152	11 947	124	.7%	47	.3%	25	.2%	196	1.6%	24	3.0%	1.79
Public contributions and donations		-	-	-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	59 021	60 890	17 685	30.0%	13 132	22.2%	3 129	5.1%	33 946	55.7%	7 397	42.5%	(57.7%)
Governance and Administration	500	386	34	6.8%	21	4.1%	2	.6%	57	14.8%	6	34.5%	
Executive & Council	-	82	-	-	-	-	-	-	-	-	18	43.4%	(100.0%)
Budget & Treasury Office	-	150	34	-	-	-	-	-	34	22.9%	16	64.8%	(100.0%)
Corporate Services	500	154	-	-	21	4.1%	2	1.4%	23	14.7%	(28)	24.2%	
Community and Public Safety	2 796			-	26	.9%		-	26			2.2%	
Community & Social Services	470	-	-	-	-	-	-	-	-	-	-	.3%	
Sport And Recreation	195	-	-	-	26	13.5%	-	-	26	-	-	930.8%	-
Public Safety	2 131	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	54 406	17 651	-	13 085		3 127	5.7%	33 862	62.2%	7 390	69.1%	
Planning and Development	-	43 923	17 651	-	13 085	-	3 127	7.1%	33 862	77.1%	7 390	71.1%	
Road Transport	-	10 483	-	-	-	-	-	-	-	-	-	3.1%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	55 725	6 098	-	-	-		-		-		-	15.7%	
Electricity	52 389	5 000	-	-	-	-	-	-	-	-	-	18.6%	-
Water	2 536	-	-	-	-	-	-	1	· ·	-	-	.4%	1 -
Waste Water Management	200	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	600	1 098	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-			-	-	-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	245 308	298 880	96 279	39.2%	76 021	31.0%	97 675	32.7%	269 974	90.3%	60 749	71.8%	60.8%
Ratepayers and other	96 675	141 988	26 191	27.1%	26 168	27.1%	35 901	25.3%	88 259	62.2%	36 844	66.1%	(2.6%)
Government - operating	106 664	107 815	42 468	39.8%	34 495	32.3%	28 447	26.4%	105 410	97.8%	18 905	106.3%	50.5%
Government - capital	41 869	48 923	27 580	65.9%	15 300	36.5%	33 324	68.1%	76 204	155.8%	5 000	46.9%	566.5%
Interest	100	153	40	39.8%	58	58.1%	3	1.8%	101	65.6%	-	28.5%	(100.0%)
Dividends			-			-	-	-	-	-			
Payments	(218 217)	(237 704)	(62 313)	28.6%	(79 021)	36.2%	(49 446)	20.8%	(190 780)	80.3%	(52 039)	84.0%	(5.0%)
Suppliers and employees	(212 469)	(217 591)	(61 974)	29.2%	(79 009)	37.2%	(49 385)	22.7%	(190 368)	87.5%	(51 175)	84.3%	(3.5%)
Finance charges	(1 750)	(14 274)	(340)	19.4%	(12)	.7%	(61)	.4%	(413)	2.9%	(864)	56.2%	(92.9%)
Transfers and grants	(3 998)	(5 839)		-	- '	-	-	- "		-	-	-	
Net Cash from/(used) Operating Activities	27 091	61 176	33 965	125.4%	(3 000)	(11.1%)	48 228	78.8%	79 194	129.5%	8 709	45.8%	453.7%
Cash Flow from Investing Activities													
Receipts	42 311								_				
Proceeds on disposal of PPE	42 311	-		-	-		-	-	-	-	-		-
Decrease in non-current debtors	42 311	-	-		-	-			-	-	-		-
Decrease in other non-current receivables	42 311	-		-		-	-		-		-		-
Decrease (increase) in non-current investments		-		-		-	-	-	-	-	-		
Payments	(59 021)	-	(17 685)		(13 150)	22.3%	(3 129)		(33 964)		(7 397)	42.2%	(57.7%)
Capital assets	(59 021)	•	(17 685)	30.0%	(13 150)	22.3%	(3 129)		(33 964)		(7 397)	42.2%	(57.7%)
Net Cash from/(used) Investing Activities	(16 710)		(17 685)	105.8%	(13 150)	78.7%	(3 129)	-	(33 964)	-	(7 397)	42.2%	(57.7%)
1 /	(16 / 10)		(17 665)	103.6%	(13 130)	10.176	(3 129)	-	(33 904)		(1 391)	42.1%	(51.176)
Cash Flow from Financing Activities													
Receipts	756	-		-	-		-	-			-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	756		-			-		-	-	-			-
Payments	(1 750)	-	-	-	-		(60)	-	(60)		-	-	(100.0%)
Repayment of borrowing	(1 750)	-	-	-	-	-	(60)	-	(60)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(994)						(60)	-	(60)				(100.0%)
Net Increase/(Decrease) in cash held	9 387	61 176	16 280	173.4%	(16 149)	(172.0%)	45 040	73.6%	45 171	73.8%	1 313	(859.5%)	3 331.3%
Cash/cash equivalents at the year begin:	23 810	15 626	3 502	14.7%	19 782	83.1%	3 632	23.2%	3 502	22.4%	17 752	64.5%	(79.5%)
Cash/cash equivalents at the year end:	33 197	76 802	19 782	59.6%	3 632	10.9%	48 672	63.4%	48 672	63.4%	19 064	80.0%	155.3%

Part 4: Debtor Age Analysis

	0 - 30	Davis	24 CO D		C4 00 D		O 00 D		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	979	9.0%	382	3.5%	424	3.9%	9 093	83.6%	10 879	11.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 143	10.6%	805	4.0%	813	4.0%	16 455	81.4%	20 216	20.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 944	12.3%	948	6.0%	1 024	6.5%	11 935	75.3%	15 851	16.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	418	9.2%	141	3.1%	147	3.2%	3 821	84.4%	4 527	4.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	900	10.6%	384	4.5%	427	5.0%	6 804	79.9%	8 514	8.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-			-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-			-	-			-	-	-	-	-
Other	3 302	8.5%	2	-	(124)	(.3%)	35 749	91.8%	38 930	39.4%	-	-	-
Total By Income Source	9 686	9.8%	2 662	2.7%	2 712	2.7%	83 857	84.8%	98 917	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	543	4.9%	(299)	(2.7%)	271	2.5%	10 505	95.3%	11 020	11.1%	-	-	-
Commercial	3 821	32.4%	745	6.3%	477	4.0%	6 737	57.2%	11 780	11.9%	-	-	-
Households	4 424	6.2%	1 799	2.5%	1 641	2.3%	63 027	88.9%	70 892	71.7%	-	-	-
Other	897	17.2%	417	8.0%	323	6.2%	3 588	68.7%	5 226	5.3%		-	-
Total By Customer Group	9 686	9.8%	2 662	2.7%	2 712	2.7%	83 857	84.8%	98 917	100.0%			

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 741	16.6%	8 006	48.3%	-	-	5 814	35.1%	16 561	113.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	858	(42.4%)	(4 784)	236.6%	23	(1.1%)	1 881	(93.0%)	(2 022)	(13.9%)
Total	3 600	24.8%	3 221	22.2%	23	.2%	7 695	52.9%	14 539	100.0%

Contact Details

Municipal Manager	Mr Mr C. Maema	018 642 1081
Financial Manager	Mrs G Mornana	018 642 1081

Source Local Government Database

All figures in this report are unaudited.

## NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15									201	3/14		
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	507 301	507 301	187 563	37.0%	136 382	26.9%	129 655	25.6%	453 600	89.4%	4 493	66.4%	2 785.6%
Property rates	00. 00.	00. 00.	101 000	-	100 002	20.070	120 000	20.070	400 000	00.470	4 400	00.470	2 100.07
Property rates - penalties and collection charges			_	_	_	_	_	_		_	_	_	_
Service charges - electricity revenue	_		_	_	_	_		_	_	_	_	_	_
Service charges - water revenue	_		_	_	_	_		_	_	_	_	_	_
Service charges - sanitation revenue	_		_	_	_	_		_	_	_	_	_	_
Service charges - refuse revenue	-	_	_	_	_	_			_	_	_	_	_
Service charges - other	-	_	324	_	164	_	201		689	_	315	_	(36.2%
Rental of facilities and equipment			-	-	-	-	2	-	2		-	-	(100.0%
Interest earned - external investments	5 200	5 200	1 671	32.1%	1 442	27.7%	2 895	55.7%	6 008	115.5%	3 939	78.8%	(26.5%
Interest earned - outstanding debtors	-	-	-	-		-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-			-		-				-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	472 152	472 152	185 198	39.2%	134 619	28.5%	126 490	26.8%	446 307	94.5%	213	73.4%	59 253.0%
Other own revenue	29 949	29 949	370	1.2%	157	.5%	68	.2%	595	2.0%	25	1.4%	165.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	455 235	455 235	119 095	26.2%	146 711	32.2%	148 559	32.6%	414 366	91.0%	129 699	101.0%	14.5%
Employee related costs	240 000	240 000	62 604	26.1%	74 891	31.2%	67 456	28.1%	204 950	85.4%	54 521	75.8%	23.7%
Remuneration of councillors	11 800	11 800	2 428	20.6%	502	4.3%	1 925	16.3%	4 855	41.1%	3 501	77.6%	(45.0%)
Debt impairment				-				-		-		-	(
Depreciation and asset impairment	29 827	29 827	_	-	-	-		-	_	_	-	-	-
Finance charges	1 000	1 000	_	-	553	55.3%		-	553	55.3%	-	9 563.6%	-
Bulk purchases	12 000	12 000	_	-	-	-		-	-	_	-	-	-
Other Materials	5 300	5 300	13 829	260.9%	12 185	229.9%	19 315	364.4%	45 329	855.3%	6 463	89.0%	198.8%
Contracted services	13 750	13 750	1 605	11.7%	6 463	47.0%	1 374	10.0%	9 442	68.7%	831	59.3%	65.4%
Transfers and grants	17 351	17 351	435	2.5%	279	1.6%	994	5.7%	1 708	9.8%	2 548	35.5%	(61.0%
Other expenditure	124 207	124 207	38 195	30.8%	51 838	41.7%	57 495	46.3%	147 529	118.8%	61 836	140.5%	(7.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	52 066	52 066	68 468		(10 329)		(18 904)		39 234		(125 206)		
Transfers recognised - capital	320 364	320 364	30 344	9.5%	78 927	24.6%	26 784	8.4%	136 056	42.5%	123 364	54.3%	(78.3%
Contributions recognised - capital	-	-	-	-	-	-		-	-		-	-	-
Contributed assets				-		-					-	-	-
Surplus/(Deficit) after capital transfers and contributions	372 430	372 430	98 812		68 598		7 880		175 290		(1 842)		
Taxation		-	,	-			-	-	-	-			-
Surplus/(Deficit) after taxation	372 430	372 430	98 812		68 598		7 880		175 290		(1 842)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	372 430	372 430	98 812		68 598		7 880		175 290		(1 842)		
Share of surplus/ (deficit) of associate	5.2 750	3.2.700	00 312		00 330		. 000		230		(. 342)		
Surplus/(Deficit) for the year	372 430	372 430	98 812	_	68 598	_	7 880		175 290		(1 842)	_	_
Surprus/(Denott) for the year	312 430	312 430	90 612		00 398		1 880		175 290		(1 642)		

Part 2: Capital Revenue and Expenditure

•	2014/15										201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	328 257	328 257	37 416	11.4%	75 326	22.9%	49 205	15.0%	161 947	49.3%	57 700	57.8%	(14.7%)
National Government	269 164	269 164	27 015	10.0%	59 696	22.2%	48 512	18.0%	135 222	50.2%	39 392	65.3%	
Provincial Government	4 200	4 200	21 013	10.070	33 030	22.270	40 312	10.076	100 222	30.270	4 292	14.3%	
District Municipality	4 200	4 200									4 232	14.370	(100.076)
Other transfers and grants													
Transfers recognised - capital	273 364	273 364	27 015	9.9%	59 696	21.8%	48 512	17.7%	135 222	49.5%	43 685	51.9%	11.1%
Borrowina	213 304	273 304	27 013	3.370	33 030	21.070	40 312	11.170	133 222	43.576	487	57.0%	
Internally generated funds	54 893	54 893	10 402	18.9%	15 630	28.5%	693	1.3%	26 725	48.7%	13 528	88.9%	(94.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	328 257	328 257	37 416	11.4%	75 326	22.9%	49 205	15.0%	161 947	49.3%	57 700	57.8%	(14.7%)
Governance and Administration	10 280	10 280	1 875	18.2%	3 943	38.4%	326	3.2%	6 144	59.8%	53 408	63.0%	
Executive & Council	1 830	1 830	131	7.2%	-	-	326	17.8%	457	25.0%	53 408	60.0%	(99.4%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	8 450	8 450	1 744	20.6%	3 943	46.7%	-	-	5 687	67.3%	-	165.7%	-
Community and Public Safety	21 090	21 090	-	-	•	-		-	•	-	345	37.3%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation			-	-	-	-	-	-	-	-			
Public Safety	18 700	18 700	-	-	-	-	-	-	-	-	345	39.9%	(100.0%
Housing			-	-	-	-	-	-	-	-	-	-	-
Health	2 390	2 390	1		-	-	-	-					
Economic and Environmental Services	28 247	28 247	569	2.0%			-	-	569	2.0%	2 731	122.1%	(100.0%
Planning and Development	4 935	4 935	-	- 40/		-		-	-	- 40/	0.704	400.5%	(100.0%
Road Transport Environmental Protection	23 312	23 312	569	2.4%		-		-	569	2.4%	2 731	123.5%	(100.0%
Trading Services	268 640	268 640	34 972	13.0%	71 383	26.6%	48 879	18.2%	155 234	57.8%	1 216	12.6%	3 920.5%
Flectricity	268 640	268 640	34 9/2	13.0%	/1 383	26.6%	48 8/9	18.2%	155 234	57.8%	1 216	12.6%	3 920.5%
Water	153 104	153 104	29 811	19.5%	57 111	37.3%	40 359	26.4%	127 280	83.1%	1 216	12.6%	3 219.7%
Waste Water Management	115 536	115 536	5 161	4.5%	14 272	12.4%	8 521	7.4%	27 954	24.2%	1210	12.0%	(100.0%
Waste Management	113 330	113 330	3 101	4.5,6	14212	12.476	0 321	7.470	27 554	242.0	-		(100.070)
Other													1

Part 3: Cash Receipts and Payments							201	3/14					
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										Dauger		budget	
Cash Flow from Operating Activities													
Receipts	827 665	827 665	351 875	42.5%	256 131	30.9%	235 377	28.4%	843 382	101.9%	313 051	120.9%	(24.8%)
Ratepayers and other	29 949	29 949	49 369	164.8%	8 039	26.8%	24 278	81.1%	81 686	272.7%	103 481	525.8%	(76.5%)
Government - operating	472 152	472 152	187 879	39.8%	135 378	28.7%	127 098	26.9%	450 355	95.4%	108 956	100.0%	16.7%
Government - capital	320 364	320 364	113 969	35.6%	112 214	35.0%	83 514	26.1%	309 696	96.7%	100 614	92.3%	(17.0%)
Interest	5 200	5 200	658	12.7%	501	9.6%	487	9.4%	1 646	31.6%	-	1.5%	(100.0%)
Dividends						-		-				-	
Payments	(425 408)	(425 408)	(309 077)	72.7%	(271 188)	63.7%	(156 487)	36.8%	(736 752)	173.2%	(181 812)	150.2%	(13.9%)
Suppliers and employees	(407 057)	(407 057)	(307 704)	75.6%	(269 942)	66.3%	(150 311)	36.9%	(727 957)	178.8%	(181 812)	162.2%	(17.3%)
Finance charges	(1 000)	(1 000)	(578)	57.8%	(858)	85.8%	(841)	84.1%	(2 277)	227.7%		-	(100.0%)
Transfers and grants	(17 351)	(17 351)	(795)	4.6%	(388)	2.2%	(5 335)	30.7%	(6 518)	37.6%		27.6%	(100.0%)
Net Cash from/(used) Operating Activities	402 257	402 257	42 798	10.6%	(15 057)	(3.7%)	78 889	19.6%	106 630	26.5%	131 240	88.3%	(39.9%)
Cash Flow from Investing Activities													
Receipts	_	_	121 013	-	120 821		17 373		259 207			_	(100.0%)
Proceeds on disposal of PPE			121 013	-	120 021		17 373		255 201	-		-	(100.070)
Decrease in non-current debtors	_	_		_	_	_	_	_		_		_	_
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	121 013	_	120 821	_	17 373	_	259 207	_		_	(100.0%)
Payments	(328 257)	(328 257)	(105 615)		(55 494)	16.9%	(5 501)	1.7%	(166 609)	50.8%	(55 199)	80.8%	(90.0%)
Capital assets	(328 257)	(328 257)	(105 615)	32.2%	(55 494)	16.9%	(5 501)	1.7%	(166 609)	50.8%	(55 199)	80.8%	(90.0%)
Net Cash from/(used) Investing Activities	(328 257)	(328 257)	15 398	(4.7%)	65 328	(19.9%)	11 872	(3.6%)	92 598	(28.2%)	(55 199)	80.8%	(121,5%)
0	( ,	,		,,		, ,		( ,		, ,	, , , ,		,
Cash Flow from Financing Activities													
Receipts		-		-	-	-	-	-	-	-		190.8%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	864.2%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 000)	(60 000)	(20 446)	34.1%	(20 556)	34.3%	(20 619)	34.4%	(61 621)	102.7%	(20 563)	101.4%	.3%
Repayment of borrowing	(60 000)	(60 000)	(20 446)	34.1%	(20 556)	34.3%	(20 619)	34.4%	(61 621)	102.7%	(20 563)	101.4%	.3%
Net Cash from/(used) Financing Activities	(60 000)	(60 000)	(20 446)	34.1%	(20 556)	34.3%	(20 619)	34.4%	(61 621)	102.7%	(20 563)	(7.9%)	.3%
Net Increase/(Decrease) in cash held	14 000	14 000	37 750	269.6%	29 715	212.2%	70 143	501.0%	137 607	982.9%	55 478	*******	26.4%
Cash/cash equivalents at the year begin:	9 208	9 208	51 209	556.2%	88 959	966.1%	118 674	1 288.9%	51 209	556.2%	3 065	(.7%)	3 772.0%
Cash/cash equivalents at the year end:	23 208	23 208	88 959	383.3%	118 674	511.4%	188 817	813.6%	188 817	813.6%	58 543	520.7%	222.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	21 481	8.4%	16 096	6.3%	217 593	85.3%	255 169	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	-
Total	2	-	21 481	8.4%	16 096	6.3%	217 593	85.3%	255 171	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr M E Mojaki	018 381 9404
Financial Manager	Mr W Molokele	018 381 9441

## NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	I
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands				арргорпаціон		арргорпаціон				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	299 472	290 694	75 616	25.2%	50 978	17.0%	84 436	29.0%	211 030	72.6%	51 162	81.3%	65.0%
	39 842	37 917	9 196	23.1%	9 081	22.8%	9.052	23.9%	27 330	72.1%	(126)	91.9%	
Property rates Property rates - penalties and collection charges	39 842	3/ 91/	9 190	23.1%	9 081	22.6%	9 052	23.9%	2/ 330	72.1%	(120)	91.9%	(/ 30/.5%
	107 549	91 871	25 910	24.1%	24 441	22.7%	23 625	25.7%	73 976	80.5%	19 760	73.9%	19.69
Service charges - electricity revenue	27 868	23 489	3 667	13.2%	4 093	14.7%	3 324	25.7%	11 083	47.2%	6 545	96.0%	(49.2%
Service charges - water revenue									10 745			74.5%	
Service charges - sanitation revenue	14 732	13 897	3 583	24.3%	3 700	25.1%	3 462	24.9%		77.3%	3 423		
Service charges - refuse revenue	14 845	13 248	3 662	24.7%	3 556	24.0%	3 495	26.4%	10 714	80.9%	3 460	75.0%	1.0
Service charges - other		÷				-							
Rental of facilities and equipment	949	703	149	15.7%	171	18.0%	168	23.9%	489	69.5%	184	69.6%	(8.89
Interest earned - external investments	600	200	61	10.1%	35	5.8%	50	24.8%	145	72.5%	182	92.8%	(72.7%
Interest earned - outstanding debtors	12 000	15 000	3 563	29.7%	4 100	34.2%	4 460	29.7%	12 123	80.8%	3 948	77.5%	13.05
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	340	301	53	15.6%	79	23.1%	219	72.9%	351	116.7%	94	77.7%	134.65
Licences and permits	5 670	6 420	934	16.5%	1 067	18.8%	3 523	54.9%	5 524	86.0%	797	38.5%	341.95
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	55 559	53 859	23 798	42.8%	-	-	32 492	60.3%	56 290	104.5%	10 745	94.2%	
Other own revenue	7 415	19 789	1 039	14.0%	655	8.8%	565	2.9%	2 260	11.4%	2 149	148.8%	(73.7%
Gains on disposal of PPE	12 102	14 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	378 087	385 237	87 540	23.2%	80 482	21.3%	85 174	22.1%	253 196	65.7%	74 970	66.1%	13.6%
Employee related costs	135 719	136 182	33 453	24.6%	33 685	24.8%	34 067	25.0%	101 205	74.3%	29 916	71.5%	13.95
Remuneration of councillors	6 176	6 176	1 436	23.3%	1 474	23.9%	1 474	23.9%	4 384	71.0%	1 736	72.9%	(15.1%
Debt impairment	15 473	13 919	849	5.5%	887	5.7%	900	6.5%	2 636	18.9%	721	13.8%	24.9
Depreciation and asset impairment	60 600	60 600	15 000	24.8%	15 000	24.8%	15 000	24.8%	45 000	74.3%	15 000	74.1%	
Finance charges	18 285	21 938	3 378	18.5%	3 576	19.6%	5 320	24.2%	12 274	55.9%	4 354	65.1%	22.2
Bulk purchases	77 500	80 412	26 307	33.9%	17 194	22.2%	19 145	23.8%	62 646	77.9%	15 641	66.4%	22.4
Other Materials	25 056	25 235	1 069	4.3%	1 625	6.5%	808	3.2%	3 502	13.9%	1 555	55.3%	(48.19
Contracted services	12 027	15 487	877	7.3%	1 893	15.7%	3 015	19.5%	5 785	37.4%	2 718	114.5%	
Transfers and grants	1 004	2 062	79	7.8%	343	34.2%	288	14.0%	710	34.5%	76	45.1%	277.5
Other expenditure	26 245	23 226	5 092	19.4%	4 804	18.3%	5 157	22.2%	15 053	64.8%	3 253	50.1%	
Loss on disposal of PPE	20 243	23 220	3 032	13.470	4 004	10.376	3 137	22.270	13 033	04.076	3 233	30.176	30.3
Surplus/(Deficit)	(78 615)	(94 542)	(11 925)		(29 504)		(738)		(42 166)		(23 808)		
Transfers recognised - capital	24 751	44 751	11 150	45.0%	6 000	24.2%	32 901	73.5%	50 051	111.8%	12 419	82.3%	164.9
Contributions recognised - capital		44 /51			6 000	24.2%		73.5%	50 051		12419	82.3%	
	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(53 864)	(49 791)	(775)		(23 504)		32 163		7 885		(11 389)		
Taxation	-		-	-		-		-		-		-	-
Surplus/(Deficit) after taxation	(53 864)	(49 791)	(775)		(23 504)		32 163		7 885		(11 389)		
Attributable to minorities	- 1			-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(53 864)	(49 791)	(775)		(23 504)		32 163		7 885		(11 389)		
Share of surplus/ (deficit) of associate				-		-	-	-	-	-		-	
Surplus/(Deficit) for the year	(53 864)	(49 791)	(775)		(23 504)		32 163		7 885		(11 389)		
our price (Donord) for the Jour	(55 554)	(10101)	(113)		(20 004)		3E 103		1 000		(11 303)		diam'r.

A thousands  Zapital Revenue and Expenditure  Source of Finance  National Government Provincial Covernment Desiret Municipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Exodure 8 Council Budget & Treasury Office Corporate Services Community and Public Safety Community and Public Safety Community and Public Safety	Main appropriation  44 748 27 248 700 - 27 948 10 000 6 800	Adjusted Budget 66 422 59 956 700 - - 60 656	First C Actual Expenditure 5 242 4 175 - 585	1st Q as % of Main appropriation	Second Actual Expenditure  16 486 15 582	Quarter  2nd Q as % of Main appropriation  36.8%	21 426	Quarter  3rd Q as % of adjusted budget  32.3%	Year t Actual Expenditure 43 154	o Date  Total  Expenditure as % of adjusted budget  65.0%	Third C Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1: 763.2%
t thousands  Capital Revenue and Expenditure  Source of Finance  National Government  Provincial Covernment  Provincial Covernment  District Municipality  Other transfers and grants  Transfers recognised - capital  Borrowing  Internally generated funds  Public contributions and donations  Capital Expenditure Standard Classification  Governance and Administration  Executive & Council  Budget & Treasury Office  Copporate Services  Community and Public Sefety	44 748 27 248 700 - - 27 948 10 000	66 422 59 956 700	5 242 4 175	Main appropriation	Expenditure	Main appropriation	Expenditure 21 426	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Source of Finance National Government Provincial Government Datete Manageagle Other treatment Transfers recognised - capital Stransfers Strandard Classification Governance and Administration Executive & Council Budget & Treasury Office Copporate Services Community and Public Safety	27 248 700 - - - 27 948 10 000	59 956 700 -	4 175	15.3%				32.3%	43 154	65.0%	2 482	27.7%	762 20
Source of Finance National Government Provincial Government Datete Manageagle Other treatment Transfers recognised - capital Stransfers Strandard Classification Governance and Administration Executive & Council Budget & Treasury Office Copporate Services Community and Public Safety	27 248 700 - - - 27 948 10 000	59 956 700 -	4 175	15.3%				32.3%	43 154	65.0%	2 482	27 7%	762.20
National Government Provincia Covernment Desirch Unifopaily Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety	27 248 700 - - - 27 948 10 000	59 956 700 -	4 175	15.3%									
Provincial Coverment Darket Municipality Other transfers and grants Transfers recognised - capital Borrowing Internality generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety	700 - - <b>27 948</b> 10 000	700 - -	-		10 002		20 772	34.6%	40 529	67.6%	1 048	36.6%	1 882.2
Darict Murricipally Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety	27 948 10 000	-	585			01.270	20112	01.070	10 020	01.070		00.070	1
Other transfers and grants Transfers recognised - capital Borowing Internatily generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporats Services Community and Public Safety	<b>27 948</b> 10 000	- 60 656	-		313		116		1 013				(100.09
Transfers recognised - capital Borowing Internally generated funds Public contributions and donations  Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety	10 000	60 656		_	-			_					(
Internally generated funds Public contributions and domations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety			4 759	17.0%	15 895	56.9%	20 888	34.4%	41 542	68.5%	1 048	24.5%	1 893.3
Public combibutions and domaions  Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporats Services Community and Public Safety	6 800					-		-		-			-
Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporatis Services Community and Public Safety		5 665	482	7.1%	592	8.7%	538	9.5%	1 612	28.5%	1 434	74.8%	(62.59
Governance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety	-	101	-	-	-	-	-	-		-	-	-	-
Executive & Council  Budget & Treasury Office  Corporate Services  Community and Public Safety	44 748	66 422	5 242	11.7%	16 486	36.8%	21 426	32.3%	43 154	65.0%	2 482	27.7%	763.29
Budget & Treasury Office Corporate Services Community and Public Safety	500	852	64	12.8%	328	65.6%	381	44.7%	773	90.7%	406	12.7%	(6.29
Corporate Services Community and Public Safety	-	400	-	-	300	-	12	2.9%	312	77.9%	65	7.8%	(82.09
Community and Public Safety	100	100	2	1.8%	2	2.4%	2	2.3%	6	6.4%	4	60.7%	(48.49
	400	352	62	15.5%	26	6.5%	367	104.2%	455	129.2%	337	9.9%	8.9
Community & Social Sonione	10 400	11 856	154	1.5%	1 331	12.8%	5 772	48.7%	7 257	61.2%	201	9.6%	2 771.0
	500	202	1	.3%	16	3.2%	-	-	18	8.7%	142	33.7%	(100.09
Sport And Recreation	9 000	10 954	153	1.7%	1 315	14.6%	5 772	52.7%	7 239	66.1%	43	3.2%	13 324.2
Public Safety	900	700	-	-	-	-	-	-	-	-	16	322.8%	(100.09
Housing	-	=	-	-	-	-	-	-	-	-	-	80.9%	· -
Health	-	-	-	-	-	-	-	-	-	-	-	-	l -
Economic and Environmental Services	12 548	6 693	1 838	14.6%	3 410	27.2%	149	2.2%	5 396	80.6%	110	15.3%	35.3
Planning and Development							-	-				-	
Road Transport Environmental Protection	12 548	6 693	1 838	14.6%	3 410	27.2%	149	2.2%	5 396	80.6%	110	15.3%	35.3
	-			-		-		-		-		-	
Trading Services Electricity	21 300 16 500	47 022 39 740	3 186 1 583	15.0% 9.6%	11 418 10 519	53.6% 63.8%	15 125 14 519	32.2% 36.5%	29 728 26 621	63.2% 67.0%	1 765 904	<b>44.7%</b> 47.1%	756.7° 1 507.0
Water	2 000	39 740	1 583	29.2%	313	15.6%	14 519	30.5%	1 013		904		1 936.2
Waste Water Management	2 000	-	363	29.2%	313	15.6%	116	· .	1 013	-	768	76.8%	(99.19
Waste Management Waste Management	2 800	7 282	1 018	36.4%	586	20.9%	482	6.6%	2 086	28.6%	768	24.8%	449.0
Other	2 800	1 282	1018	36.4%	586	20.9%	462	0.076	2 086	28.6%	88	24.6%	449.0

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	291 192	307 398	87 621	30.1%	51 094	17.5%	109 276	35.5%	247 992	80.7%	64 685	78.3%	68.9%
Ratepayers and other	210 282	204 088	52 612	25.0%	41 275	19.6%	47 618	23.3%	141 505	69.3%	41 340	72.4%	15.2%
Government - operating	55 559	53 859	23 798	42.8%	3 774	6.8%	28 718	53.3%	56 290	104.5%	10 745	94.2%	167.3%
Government - capital	24 751	44 751	11 150	45.0%	6 000	24.2%	32 901	73.5%	50 051	111.8%	12 419	82.3%	164.9%
Interest	600	4 700	61	10.1%	45	7.5%	39	.8%	145	3.1%	182	92.8%	(78.5%)
Dividends		-		-	-	-	-	-	_	-		_	
Payments	(332 014)	(310 718)	(71 691)	21.6%	(65 407)	19.7%	(68 461)	22.0%	(205 560)	66.2%	(59 249)	62.2%	15.5%
Suppliers and employees	(312 724)	(286 718)	(68 234)	21.8%	(61 050)	19.5%	(63 291)	22.1%	(192 575)	67.2%	(54 819)	62.1%	15.5%
Finance charges	(18 285)	(21 938)	(3 378)	18.5%	(4 109)	22.5%	(4 787)	21.8%	(12 274)	55.9%	(4 354)	65.1%	10.0%
Transfers and grants	(1 004)	(2 062)	(79)	7.8%	(248)	24.7%	(383)	18.6%	(710)	34.5%	(76)	45.1%	402.0%
Net Cash from/(used) Operating Activities	(40 822)	(3 320)	15 930	(39.0%)	(14 313)	35.1%	40 815	(1 229.5%)	42 432	(1 278.2%)	5 437	(378.5%)	650.7%
Cash Flow from Investing Activities													
Receipts	72 102	74 000	(11 400)	(15.8%)	32 841	45.5%	(3 639)	(4.9%)	17 803	24.1%	1 241	(18.5%)	(393.3%)
Proceeds on disposal of PPE	12 102	14 000	(,	(10.07.1)			(,	(,				(,	(222.2.1)
Decrease in non-current debtors	60 000	60 000	(11 400)	(19.0%)	32 841	54.7%	(3 639)	(6.1%)	17 803	29.7%	1 241	(20.7%)	(393.3%)
Decrease in other non-current receivables		-		-	-	-	-		_	-		-	-
Decrease (increase) in non-current investments	_	_		_	_	_	_		_	_	_	_	_
Payments	(44 748)	(66 422)	(5 242)	11.7%	(16 471)	36.8%	(21 386)	32.2%	(43 098)	64.9%	(2 482)	27.7%	761.5%
Capital assets	(44 748)	(66 422)	(5 242)		(16 471)	36.8%	(21 386)	32.2%	(43 098)	64.9%	(2 482)	27.7%	761.5%
Net Cash from/(used) Investing Activities	27 354	7 578	(16 641)		16 370	59.8%	(25 024)	(330.2%)	(25 295)	(333.8%)	(1 242)	(190.6%)	1 915.6%
Cash Flow from Financing Activities													
Receipts	10 000		731	7.3%	-		-	-	731		3 135	-	(100.0%)
Short term loans		-		-	-	-	-			-		-	
Borrowing long term/refinancing	10 000	-	731	7.3%	-	-	-	-	731		3 135	-	(100.0%)
Increase (decrease) in consumer deposits	-	-		-	-	-	-	-	-	-		-	-
Payments	(1 987)	(4 386)		-	-		-		-			-	-
Repayment of borrowing	(1 987)	(4 386)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	8 013	(4 386)	731	9.1%				-	731	(16.7%)	3 135	(473.3%)	(100.0%)
Net Increase/(Decrease) in cash held	(5 456)	(128)	20	(.4%)	2 057	(37.7%)	15 791	(12 315.0%)	17 868	(13 934.9%)	7 330	1 484.4%	115.4%
Cash/cash equivalents at the year begin:	9 278	1 459	1 459	15.7%	1 479	15.9%	3 536	242.4%	1 459	100.0%	21 751	100.0%	(83.7%)
Cash/cash equivalents at the year end:	3 823	1 331	1 479	38.7%	3 536	92.5%	19 327	1 452.3%	19 327	1 452.3%	29 081	372.8%	(33.5%)
outercoon equivalents at the year alla.	3 023	1 33 1	14/3	30.776	3 330	32.37e	10 321	1 452.576	19 321	1 432.376	25 00 1	372.076	(33.376)

Part 4: Debtor Age Analysis

	0 - 30	D	04 00 D								Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 788	2.4%	1 175	1.6%	847	1.1%	71 370	94.9%	75 179	31.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 094	13.7%	4 149	8.0%	2 338	4.5%	38 152	73.7%	51 734	21.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 528	6.3%	1 491	3.7%	1 319	3.3%	34 775	86.7%	40 112	16.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 152	4.1%	756	2.7%	648	2.3%	25 462	90.9%	28 019	11.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 112	3.5%	685	2.2%	605	1.9%	29 058	92.4%	31 460	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	.6%	67	.6%	65	.6%	11 103	98.2%	11 306	4.8%	-	-	-
Total By Income Source	13 746	5.8%	8 322	3.5%	5 822	2.4%	209 921	88.3%	237 810	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	5.8%	-	-	-
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	28.6%	-	-	-
Households	7 139	4.6%	600	.4%	(1 788)	(1.1%)	150 214	96.2%	156 165	65.7%	-	-	-
Other	-	-	-	-	- 1		-	-	-	-	-	-	-
Total By Customer Group	13 746	5.8%	8 322	3.5%	5 822	2.4%	209 921	88.3%	237 810	100.0%		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 133	4.9%	5 897	4.7%	6 031	4.8%	106 551	85.5%	124 613	55.0%
Bulk Water	1 330	2.0%	1 333	2.0%	905	1.4%	61 579	94.5%	65 147	28.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	763	2.1%	1 339	3.6%	1 190	3.2%	33 514	91.1%	36 805	16.2%
Total	8 227	3.6%	8 569	3.8%	8 125	3.6%	201 645	89.0%	226 565	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr MT Segapo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

All figures in this report are unaudited.

## NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	I
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	135 753	146 459	45 136	33.2%	30 390	22.4%	22 292	15.2%	97 818	66.8%	32 822	62.7%	(32.1%
Property rates	9 500	9 397	3 752	39.5%	2 177	22.9%	2 171	23.1%	8 101	86.2%	1 381	129.7%	
Property rates - penalties and collection charges		0 001	0.102		2	22.5%	2	20.170	0.01	001/0	1001	125.770	07.27
Service charges - electricity revenue	28 612	28 612	6 723	23.5%	6 325	22.1%	6 818	23.8%	19 866	69.4%	5 273	52.2%	29.3%
Service charges - water revenue	12 868	12 868	3 037	23.6%	2 917	22.7%	2 940	22.8%	8 894	69.1%	2 040	84.1%	44.19
Service charges - sanitation revenue	9 326	9 326	2 560	27.5%	2 554	27.4%	2 541	27.2%	7 655	82.1%	2 297	101.1%	
Service charges - refuse revenue	5 805	5 805	1 475	25.4%	1 491	25.7%	1 510	26.0%	4 476	77.1%	1 397	77.9%	
Service charges - other	137	3 003	1413	23.470	1431	23.770	1310	20.076	44/0	77.170	1 337	11.570	0.17
Rental of facilities and equipment	350	350	85	24.3%	81	23.2%	76	21.8%	243	69.4%	48	23.5%	58.0%
Interest earned - external investments	604	396	16	2.7%	88	14.6%	7	1.7%	111	28.0%	47	89.5%	(85.4%
Interest earned - external investments Interest earned - outstanding debtors	8 644	8 644	2 250	26.0%	3 501	40.5%	3 636	42.1%	9 387	108.6%	2 215	76.3%	
Dividends received	0 044	0.044	2 230	20.0%	3 301	40.5%	3 636	42.176	9 307	100.0%	2215	70.3%	04.2%
Fines	824	824	19	2.3%	5	7%	24	2.9%	49	5.9%	4	.5%	484.0%
Licences and permits	1 550	1 550	155	10.0%	391	25.2%	399	25.7%	944	60.9%	345	89.5%	15.5%
Agency services	1 258	1 258	389	30.9%	308	24.5%	382	30.4%	1 079	85.8%	365	77.8%	4.8%
Agency services  Transfers recognised - operational	55 360	65 860	24 248	43.8%	9 889	24.5% 17.9%	1 220	1.9%	35 357	53.7%	17 233	36.6%	(92.9%
	913	1 567	24 248 426	43.8%	9 889	72.7%	1 220	36.2%	1 657	105.8%	17 233	399.5%	223.8%
Other own revenue		1 567	426 0	46.7%	663	72.7%		36.2%	165/		1/5		223.8%
Gains on disposal of PPE	-	-	0	-	-	-	-	-	0	-	-	-	-
Operating Expenditure	145 895	148 148	31 584	21.6%	30 137	20.7%	30 163	20.4%	91 884	62.0%	26 662	57.3%	
Employee related costs	57 147	46 566	10 257	17.9%	10 710	18.7%	11 110	23.9%	32 077	68.9%	10 122	55.2%	9.8%
Remuneration of councillors	4 515	4 861	1 453	32.2%	1 053	23.3%	988	20.3%	3 495	71.9%	1 284	45.1%	
Debt impairment	24 244	24 244	2 328	9.6%	2 070	8.5%	1 232	5.1%	5 630	23.2%	783	11.2%	57.3%
Depreciation and asset impairment	900	10 525	-	-	-	-	-	-	-	-	-	-	-
Finance charges	463	1 157	321	69.3%	498	107.6%	681	58.9%	1 501	129.7%	-	2.2%	
Bulk purchases	26 203	26 203	9 607	36.7%	4 975	19.0%	4 652	17.8%	19 233	73.4%	5 839	74.0%	(20.3%
Other Materials	7 400	9 451	1 374	18.6%	1 540	20.8%	2 192	23.2%	5 106	54.0%	2 291	66.4%	(4.3%
Contracted services	9 241	9 041	2 860	31.0%	2 794	30.2%	3 832	42.4%	9 486	104.9%	346	38.9%	1 006.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	370	-	(100.0%)
Other expenditure	15 782	16 100	3 384	21.4%	6 496	41.2%	5 475	34.0%	15 355	95.4%	5 626	81.7%	(2.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 142)	(1 689)	13 552		253		(7 870)		5 935		6 160		
Transfers recognised - capital	14 991	14 991	-	-	-	-	1 028	6.9%	1 028	6.9%	12 928	-	(92.0%
Contributions recognised - capital		-	-	-	-	-	-	-	-	_	-		
Contributed assets	-		-	-	-	-	-		-	-	-		
Surplus/(Deficit) after capital transfers and contributions	4 849	13 302	13 552		253		(6 842)		6 963		19 088		
Taxation	-	-		-		-	-	-	-			-	-
Surplus/(Deficit) after taxation	4 849	13 302	13 552		253		(6 842)		6 963		19 088		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 849	13 302	13 552		253		(6 842)		6 963		19 088		
Share of surplus/ (deficit) of associate					-		, ,				. ,		
Surplus/(Deficit) for the year	4 849	13 302	13 552		253		(6 842)		6 963		19 088		
our proof porrord for the year	7 343	10 302	10 332		233		(0 042)		0 303		13 300		1

					201	4/15					201	3/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	22 170	23 814	3 730	16.8%	9 121	41.1%	3 440	14.4%	16 291	68.4%	2 324	40.3%	48.0
National Government	14 991	22 307	2 837	18.9%	7 046	47.0%	1 736	7.8%	11 619	52.1%	2 152	39.9%	(19.3
Provincial Government		-	-	-	659	-	-	-	659	-	-	-	-
District Municipality		-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants				-	-	-	-	-	-	-		-	-
Transfers recognised - capital	14 991	22 307	2 837	18.9%	7 705	51.4%	1 736	7.8%	12 278	55.0%	2 152	39.9%	(19.3%
Borrowing				-	-	-	-	-	-	-		-	-
Internally generated funds	7 179	1 507	893	12.4%	1 416	19.7%	1 703	113.0%	4 013	266.3%	171	-	894.0
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	22 170	23 814	3 730	16.8%	9 121	41.1%	3 440	14.4%	16 291	68.4%	2 324	40.3%	48.0
Governance and Administration	320	487	286	89.5%			42	8.6%	328	67.4%	148	27.2%	(71.59
Executive & Council		75	107	-	-	-	8	10.1%	114	152.1%	-	-	(100.09
Budget & Treasury Office	-	164	87	-	-	-	11	6.9%	98	59.8%	138	25.5%	(91.79
Corporate Services	320	248	93	29.0%	-	-	23	9.3%	116	46.8%	10	-	141.2
Community and Public Safety	9 473	10 386	2 520	26.6%	5 875	62.0%	1 263	12.2%	9 659	93.0%		-	(100.09
Community & Social Services	9 473	10 386	2 520	26.6%	5 875	62.0%	1 263	12.2%	9 659	93.0%		-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	10 349	10 912	778	7.5%	2 329	22.5%	1 304	11.9%	4 411	40.4%	2 152	12.3%	(39.49
Planning and Development		563	-	-	-	-	686	121.8%	686	121.8%	649	15.1%	5.7
Road Transport	10 349	10 349	778	7.5%	2 329	22.5%	618	6.0%	3 725	36.0%	1 504	11.4%	(58.99
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 029	2 029	145	7.2%	917	45.2%	831	40.9%	1 893	93.3%	24	105.7%	3 389.4
Electricity	2 029	2 029	145	7.2%	917	45.2%	831	40.9%	1 893	93.3%	-	-	(100.09
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	24	155.8%	(100.0
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other								-					-

Part 3: Cash Receipts and Payments					201	14/15					201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	117 856	119 649	50 604	42.9%	34 780	29.5%	32 935	27.5%	118 318	98.9%	27 005	94.3%	22.0%
Ratepayers and other	46 901	38 402	17 847	38.1%	24 265	51.7%	14 484	37.7%	56 596	147.4%	9 040	89.6%	60.2%
Government - operating	55 360	65 860	24 277	43.9%	10 305	18.6%	-	-	34 582	52.5%	7 536	84.0%	(100.0%)
Government - capital	14 991	14 991	8 303	55.4%	-	-	18 226	121.6%	26 529	177.0%	9 604	141.6%	89.8%
Interest	604	396	176	29.2%	210	34.8%	224	56.6%	611	154.4%	825	73.0%	(72.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(120 751)	(113 379)	(43 662)	36.2%	(23 839)	19.7%	(21 120)	18.6%	(88 620)	78.2%	(21 001)	87.0%	.6%
Suppliers and employees	(120 288)	(112 222)	(42 955)	35.7%	(23 722)	19.7%	(20 519)	18.3%	(87 197)	77.7%	(20 839)	87.4%	(1.5%)
Finance charges	(463)	(1 157)	(707)	152.6%	(116)	25.2%	(601)	51.9%	(1 424)	123.1%	(162)	23.7%	270.8%
Transfers and grants				-		-		-		-		_	-
Net Cash from/(used) Operating Activities	(2 895)	6 270	6 942	(239.8%)	10 941	(377.9%)	11 815	188.4%	29 698	473.7%	6 004	144.9%	96.8%
Cash Flow from Investing Activities													
Receipts	13 000	2 000	_					_	_		3 911	32.6%	(100.0%)
Proceeds on disposal of PPE		2000	_	_		_	_	_	_	_		02.070	(100.070)
Decrease in non-current debtors	13 000	_	_	_		_	_	_	_	_	_	_	
Decrease in other non-current receivables		_	_	_		_	_	_	_	_	_	_	
Decrease (increase) in non-current investments	_	2 000	_	_		_	_	_	_	_	3 911	_	(100.0%)
Payments	(22 170)	(22 170)	(5 005)	22.6%	(10 125)	45.7%	(2 890)	13.0%	(18 021)	81.3%	(2 152)	68.1%	
Capital assets	(22 170)	(22 170)	(5 005)	22.6%	(10 125)	45.7%	(2 890)	13.0%	(18 021)	81.3%	(2 152)	68.1%	
Net Cash from/(used) Investing Activities	(9 170)	(20 170)	(5 005)		(10 125)	110.4%	(2 890)	14.3%	(18 021)	89.3%	1 759	110.8%	(264.3%)
Cash Flow from Financing Activities													
Receipts	_		_	_			_		_	_		_	
Short term loans							-			-		-	1
Borrowing long term/refinancing													1 1
Increase (decrease) in consumer deposits	_		_	_		_	_		_	_	_	_	1 .
Payments		-				1					-		1
Repayment of borrowing												1 :	1 1
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	(12 065)	(13 900)	1 936	(16.0%)	816	(6.8%)	8 925	(64.2%)	11 677	(84.0%)	7 763	220.1%	15.0%
Cash/cash equivalents at the year begin:	8710	3 878	(3 618)		(1 682)	(19.3%)	(866)	(22.3%)	(3 618)	(93.3%)	(1.811)	(202.5%)	
					(866)	25.8%	8 059	(80.4%)	8 059	(80.4%)	5 953	91.4%	
Cash/cash equivalents at the year end:	(3 355)	(10 022)	(1 682)	50.1%	(866)	25.8%	8 059	(80.4%)	8 059	(80.4%)	5 953	91.4%	35.4%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	877	3.4%	961	3.7%	687	2.7%	23 244	90.2%	25 769	16.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 056	23.2%	743	8.4%	527	6.0%	5 524	62.4%	8 850	5.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	724	9.2%	429	5.4%	355	4.5%	6 404	80.9%	7 911	5.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	852	2.9%	770	2.6%	750	2.6%	26 868	91.9%	29 239	18.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	502	2.6%	450	2.3%	435	2.2%	18 116	92.9%	19 504	12.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 234	2.3%	1 219	2.3%	1 215	2.3%	49 095	93.0%	52 763	33.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-		-	-	-	-	-	-	-	-	-	-
Other	367	2.5%	(335)	(2.3%)	226	1.5%	14 550	98.3%	14 807	9.3%	-	-	-
Total By Income Source	6 612	4.2%	4 237	2.7%	4 194	2.6%	143 799	90.5%	158 842	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	133	3.7%	74	2.0%	62	1.7%	3 365	92.6%	3 634	2.3%	-	-	-
Commercial	910	20.6%	402	9.1%	239	5.4%	2 861	64.8%	4 413	2.8%	-	-	-
Households	4 946	3.4%	3 507	2.4%	3 657	2.5%	134 008	91.7%	146 118	92.0%	-	-	-
Other	623	13.3%	254	5.4%	236	5.1%	3 564	76.2%	4 677	2.9%	-	-	-
Total By Customer Group	6 612	4.2%	4 237	2.7%	4 194	2.6%	143 799	90.5%	158 842	100.0%			-

Part 5: Creditor Age Analysis

0-3		0 - 30 Days 31 - 60 Day		31 - 60 Days		0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 805	7.2%	2 008	8.0%	1 910	7.6%	19 321	77.1%	25 044	80.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 002	76.1%	127	9.6%	-	-	188	14.3%	1 318	4.2%
Auditor-General	157	3.3%	64	1.3%	121	2.5%	4 472	92.9%	4 814	15.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 964	9.5%	2 199	7.1%	2 031	6.5%	23 982	76.9%	31 175	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Rantsho Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mini	053 927 1331

## NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	4/15					201	3/14	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	118 192	167 010	66 508	56.3%	48 914	41.4%	50 320	30.1%	165 742	99.2%	32 850	61.3%	53.2%
Property rates	10 171	-	9 301	91.4%	(33)	(.3%)	10 250	-	19 519		(1)	8.3%	(1 722 818.3%
Property rates - penalties and collection charges	990			-	440	44.4%	452	-	892		341	81.9%	32.5%
Service charges - electricity revenue	3 276	3 276	763	23.3%	661	20.2%	656	20.0%	2 081	63.5%	559	64.1%	17.49
Service charges - water revenue	2 082	464	112	5.4%	164	7.9%	175	37.7%	451	97.3%	115	78.6%	52.7%
Service charges - sanitation revenue	-	1 618	405	-	399	-	408	25.2%	1 211	74.9%	378	66.6%	7.79
Service charges - refuse revenue	2 602	-	651	25.0%	594	22.8%	716	-	1 962	-	629	81.0%	13.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	486	13	97	19.9%	66	13.6%	70	559.1%	233	1 849.2%	62	45.8%	13.7%
Interest earned - external investments	5 539	-	154	2.8%	104	1.9%	158	-	415	-	203	8.5%	(22.2%)
Interest earned - outstanding debtors	1 314	-	366	27.9%	387	29.5%	404	-	1 157	-	228	72.4%	77.3%
Dividends received	-	-	÷.		-	-	-	-	-	-			
Fines	7	-	0	.1%	-	-	-	-	0	-	0	1.1%	(100.0%)
Licences and permits	-	-	-	-		-	-	-	-	-	-	-	-
Agency services Transfers recognised - operational	139 229	101 870	54 723	39.3%	45 433	32.6%	36 835	36.2%	136 991	134.5%	29 946	66.8%	23.0%
Other own revenue	(47 163)	59 769	(65)	.1%	700	(1.5%)	195	.3%	829	1.4%	29 940	29.5%	(50.1%
Gains on disposal of PPE	(340)	39 709	(65)	.176	700	(1.5%)	193	.376	029	1,476	390	29.5%	(100.0%)
		-	-		-	-		-			-		
Operating Expenditure	151 955	151 956	37 600	24.7%	48 014	31.6%	37 649	24.8%	123 262	81.1%	29 589	42.2%	27.2%
Employee related costs	63 623	43 438	13 258	20.8%	13 972	22.0%	13 925	32.1%	41 156	94.7%	12 235	64.6%	13.8%
Remuneration of councillors	18 582	17 026	3 691	19.9%	3 610	19.4%	3 695	21.7%	10 996	64.6%	4 325	73.8%	(14.6%)
Debt impairment	2 378	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 100	-	-	-		-		-	-	-	-		-
Finance charges Bulk purchases	3 530	-	732	20.7%	713	20.2%	617	-	2 061	-	626	67.9%	(1.5%
Other Materials	3 530	-	732 813	20.7%	1 120	20.2%	891	-	2 823		020	21.8%	(1.5%
Contracted services	15 399	8 716	3 592	23.3%	1 276	8.3%	6 864	78.7%	11 732	134.6%	2 008	66.1%	241.8%
Transfers and grants	13 399	0710	7 829	23.376	14 070	0.3%	6 659	10.176	28 558	134.0%	46	00.1%	14 525.7%
Other expenditure	45 344	82 776	7 685	16.9%	13 252	29.2%	4 998	6.0%	25 936	31.3%	10 349	21.9%	(51.7%
Loss on disposal of PPE				- 10.570	-			-	-		-		(01.17.0
Surplus/(Deficit)	(33 763)	15 054	28 908		900		12 671		42 480		3 261		
Transfers recognised - capital	51 017	2 200	20 300	41.4%	17 339	34.0%	28 274	1 285.2%	66 728	3 033.1%	3 201		(100.0%
Contributions recognised - capital		2 200	21 115	41.4%	17 339	34.0%		1 285.2%	00 / 20		-	-	
Contributions recognised - capital  Contributed assets	-	-	-	-	-	-		-	-	-	-		
Contributed assets	-			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 254	17 254	50 023		18 239		40 945		109 208		3 261		
Taxation	-	÷	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 254	17 254	50 023		18 239		40 945		109 208		3 261		
Attributable to minorities	-				-			-	-	-		·	-
Surplus/(Deficit) attributable to municipality	17 254	17 254	50 023		18 239		40 945		109 208		3 261		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 254	17 254	50 023		18 239		40 945		109 208		3 261		

					201	4/15					201	13/14	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure										-			
Source of Finance	66 446	66 446	17 071	25.7%	16 387	24.7%	11 115	16.7%	44 574	67.1%	18 158	134.4%	(38.8%
			16 914	25.7% 34.4%				10.7%					
National Government	49 192	49 192	16 914	34.4%	15 822	32.2%	9 720	10.010	42 456	86.3%	13 230	149.4%	(26.59
Provincial Government	-		-	-	-	-		-	-	-	-	-	-
District Municipality		-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants													
Transfers recognised - capital Borrowing	49 192	49 192	16 914	34.4%	15 822	32.2%	9 720	19.8%	42 456	86.3%	13 230	148.7%	(26.59
	17 254	17 254	157	9%	565	3.3%	1 396	8 1%	2 118	12.3%	4 928	68.4%	(71.79
Internally generated funds Public contributions and donations	17 254		157			3.5%	1 396		2 118	12.3%		68.4%	(/1./9
Public contributions and donations	-			-	-			-		-	-		-
Capital Expenditure Standard Classification	66 446	66 446	17 071	25.7%	16 387	24.7%	11 115	16.7%	44 574	67.1%	18 158	134.4%	(38.8%
Governance and Administration	4 051	4 051	180	4.4%	141	3.5%	10 306	254.4%	10 627	262.3%	576	47.9%	1 690.09
Executive & Council	1 395	1 395	20	1.4%	9	.6%	445	31.9%	474	34.0%	163	66.5%	173.3
Budget & Treasury Office	725	725	-	-	-	-	1	.1%	1	.1%	9	22.7%	(92.49
Corporate Services	1 931	1 931	160	8.3%	132	6.8%	9 860	510.6%	10 152	525.7%	404	49.9%	2 341.9
Community and Public Safety	23 670	23 670	1 207	5.1%	110	.5%	295	1.2%	1 612	6.8%	5 847	247.3%	(94.99
Community & Social Services	22 210	22 210	1 207	5.4%	85	.4%	28	.1%	1 321	5.9%	5 797	478.9%	(99.59
Sport And Recreation	1 460	1 460	-	-	24	1.7%	267	18.3%	292	20.0%	50	2.0%	434.7
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 000	28 000	15 662	55.9%	15 640	55.9%		-	31 302	111.8%	11 309	137.9%	(100.09
Planning and Development	250	250	10 564	4 225.4%	15 640	6 256.0%	-	-	26 204	10 481.4%	2 948	104.7%	(100.09
Road Transport	27 750	27 750	5 098	18.4%	-	-	-	-	5 098	18.4%	8 361	1 718.3%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 725	10 725	23	.2%	497	4.6%	514	4.8%	1 033	9.6%	427	13.0%	20.5
Electricity	3 450	3 450	-	-	495	14.4%	-	-	495	14.4%	-	10.0%	-
Water	1 800	1 800	22	1.2%	2	.1%	328	18.2%	351	19.5%	-	9.0%	(100.09
Waste Water Management	2 450	2 450	-	-	-	-	186	7.6%	186	7.6%	374	21.4%	(50.49
Waste Management	3 025	3 025	1	-	-	-	-	-	1	-	52	6.7%	(100.09
Other								-					-

Part 3: Cash Receipts and Payments					201	14/15					201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	218 403	113 196	105 375	48.2%	88 801	40.7%	104 667	92.5%	298 843	264.0%	45 414	79.7%	130.5%
Ratepayers and other	23 129	16 656	27 649	119.5%	25 689	111.1%	69 385	416.6%	122 724	736.8%	10 491	174.4%	
Government - operating	139 229	69 612	56 091	40.3%	45 156	32.4%	-	-	101 247	145.4%	25 136	70.8%	(100.0%)
Government - capital	49 192	23 496	21 115	42.9%	17 598	35.8%	34 762	147.9%	73 475	312.7%	9 373	74.7%	270.9%
Interest	6 853	3 432	520	7.6%	357	5.2%	520	15.2%	1 398	40.7%	415	19.8%	25.4%
Dividends		-	-	-	-	-	-	-	_	-	-		
Payments	(195 847)	(96 732)	(47 187)	24.1%	(72 661)	37.1%	(37 029)	38.3%	(156 877)	162.2%	(30 149)	67.3%	22.8%
Suppliers and employees	(146 655)	(48 804)	(47 187)	32.2%	(72 661)	49.5%	(37 029)	75.9%	(156 877)	321.4%	(30 149)	68.2%	22.8%
Finance charges	(,	(1 878)	(,	-	()	-	()	-	(	-	(,	-	
Transfers and grants	(49 192)	(46 050)	_	_	_	_	_	_	_	_	_		_
Net Cash from/(used) Operating Activities	22 556	16 464	58 188	258.0%	16 139	71.6%	67 638	410.8%	141 966	862.3%	15 265	591.9%	343.1%
Cash Flow from Investing Activities													
Receipts	•		-	-	-	-	-	-	-			-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 254)	(8 627)	(10 852)		(23 256)	134.8%	(7 771)	90.1%	(41 879)	485.4%	(2 074)	25.7%	
Capital assets	(17 254)	(8 627)	(10 852)	62.9%	(23 256)	134.8%	(7 771)	90.1%	(41 879)	485.4%	(2 074)	25.7%	
Net Cash from/(used) Investing Activities	(17 254)	(8 627)	(10 852)	62.9%	(23 256)	134.8%	(7 771)	90.1%	(41 879)	485.4%	(2 074)	25.7%	274.7%
Cash Flow from Financing Activities													
Receipts					-								
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments			-	-	-		-	-		-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	5 302	7 837	47 336	892.7%	(7 117)	(134.2%)	59 867	764.0%	100 087	1 277.2%	13 191	(301.4%)	353.8%
Cash/cash equivalents at the year begin:	23 985	-	-	-	47 336	197.4%	40 219	-	-	-	17 403		131.1%
Cash/cash equivalents at the year end:	29 287	7 837	47 336	161.6%	40 219	137.3%	100 087	1 277.2%	100 087	1 277.2%	30 594	(369.5%)	227.1%
Castivoasii equivalents at the year end:	29 287	1 831	4/ 336	161.6%	40 219	137.3%	100 087	1 211.2%	100 087	1 2//.2%	30 394	(369.5%)	221.1%

Part 4: Debtor Age Analysis

	0 - 30	D	04 00 D								Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	47	3.3%	66	4.6%	36	2.5%	1 288	89.6%	1 438	3.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	119	8.9%	74	5.6%	84	6.3%	1 059	79.3%	1 336	3.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	489	2.7%	484	2.7%	459	2.6%	16 499	92.0%	17 931	49.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	130	2.6%	119	2.4%	117	2.3%	4 677	92.7%	5 043	13.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	168	2.7%	161	2.6%	161	2.6%	5 705	92.1%	6 196	16.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	572	12.4%	39	.8%	40	.9%	3 978	85.9%	4 629	12.7%	-	-	-
Total By Income Source	1 525	4.2%	944	2.6%	898	2.5%	33 207	90.8%	36 573	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	276	2.9%	244	2.6%	255	2.7%	8 758	91.9%	9 532	26.1%	-	-	-
Commercial	176	4.8%	173	4.7%	157	4.3%	3 157	86.2%	3 664	10.0%	-	-	-
Households	1 073	4.6%	527	2.3%	486	2.1%	21 291	91.1%	23 377	63.9%	-	-	-
Other	0	34.6%	0	34.6%	-	-	0	30.8%	0	-	-	-	-
Total By Customer Group	1 525	4.2%	944	2.6%	898	2.5%	33 207	90.8%	36 573	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34	100.0%	-	-	-	-	-	-	34	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34	100.0%		-	-	-	-	-	34	100.0%

Contact Details		
Municipal Manager	Mr Katlego Gabanakgosi	053 994 9405
Financial Manager	Mr Martin Vermaak	053 994 9402

## NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
	198 906	216 810	51 352	25.8%	35 976	18.1%	42 594	19.6%	129 922	59.9%	23 092	57.3%	84.4%
Operating Revenue	13 261	14 062	6 457	48.7%	2519	19.0%	42 394 2 515	17.9%	11 491	81.7%	23 092	87.9%	12.5%
Property rates	13 201	14 062	6 45/	48.7%	2519	19.0%	2515	17.9%	11 491	81.7%	2 235	87.9%	12.5%
Property rates - penalties and collection charges	48 448	50 061	11 488	23.7%	13 259	27.4%	13 256	26.5%	38 004	75.9%	7 252	67.8%	82.89
Service charges - electricity revenue Service charges - water revenue	46 446 29 592	29 474	2 751	9.3%	4 790	16.2%	13 256	39.4%	19 156	75.9% 65.0%	4 827	64.7%	140.69
Service charges - water revenue  Service charges - sanitation revenue	17 304	29 258	7 567	43.7%	7 553	43.6%	7 562	25.8%	22 681	77.5%	4 527	112.3%	67.0%
Service charges - sanitation revenue Service charges - refuse revenue	17 304	29 258	/ 56/	43.1%	/ 553	43.0%	/ 562	20.6%	22 681	77.5%	4 527	112.3%	67.0%
Service charges - refuse revenue  Service charges - other	12 220	-		-	-				-				-
Rental of facilities and equipment	1 255	845	117	9.3%	237	18.9%	136	16.1%	491	58.1%	50	27.8%	172.9%
Interest earned - external investments	23	23	4	16.7%	(13)	(54.5%)	9	38.4%	491	.8%	2	8.7%	365.89
Interest earned - external investments Interest earned - outstanding debtors	18 191	22 615	5 506	30.3%	5 802	31.9%	5 908	26.1%	17 216	76.1%	3 332	69.0%	77.39
Dividends received	10 191	22 013	3 300	30.3%	3 002	31.9%	3 900	20.1%	17 210	70.1%	3 332	69.0%	11.3%
Fines	7 802	7 802	39	.5%	15	2%	52	.7%	105	1.3%	34	2.0%	54.0%
Licences and permits	7 002	1 002	39	23.7%	1 1	23.7%	32	22.6%	3	67.8%	1	60.0%	50.0%
Agency services	7	,		23.770		23.1 /6		22.070	,	07.076		00.076	30.070
Transfers recognised - operational	46 901	54 211	16 503	35.2%	1 171	2.5%	371	.7%	18 045	33.3%	299	29.8%	24.1%
Other own revenue	3 898	8 454	919	23.6%	642	16.5%	1 170	13.8%	2 731	32.3%	534	54.4%	119.4%
Gains on disposal of PPE	3 030	0 404	313	23.070	042	10.376	1 170	13.076	2731	32.376	304	34.470	113.470
Operating Expenditure	242 327	269 589	44 275	18.3%	43 297	17.9%	29 232	10.8%	116 805	43.3%	23 150	42.3%	26.3%
Employee related costs	50 866	62 816	11 163	21.9%	11 363	22.3%	10 747	17.1%	33 272	53.0%	10 384	56.2%	3.5%
Remuneration of councillors	3 953	3 953	936	21.9%	988	25.0%	988	25.0%	2 912	73.7%	10 384	71.9%	(18.4%)
Debt impairment	41 416	36 232	330	23.176	300	23.0%	300	23.0%	2912	13.1%	1211	/1.9%	(10.476)
Depreciation and asset impairment	29 826	34 650	62	.2%	-		288	.8%	350	1.0%	140	2.6%	105.5%
Finance charges	590	425	19	3.3%	-	· ·	78	18.3%	97	22.9%	19	2.1%	302.19
Bulk purchases	54 391	54 391	21 365	39.3%	18 969	34.9%	3 369	6.2%	43 703	80.3%	4 316	73.4%	(22.0%
Other Materials	1 800	12 200	1 381	76.7%	1 333	74.1%	1 007	8.3%	3 721	30.5%	935	31.3%	7.7%
Contracted services	6 300	5 805	786	12.5%	1 363	21.6%	2 024	34.9%	4 173	71.9%	897	30.8%	125.6%
Transfers and grants	18 546	3 000	-	12.376	1 303	21.076	2 024	34.576	4113	71.570	- 037	30.070	123.07
Other expenditure	34 640	59 117	8 564	24.7%	9 281	26.8%	10 732	18.2%	28 577	48.3%	5 247	72.8%	104.59
Loss on disposal of PPE	34040			24.770	3201	20.0%	10732	10.270	20377	40.376	3241	12.0%	104.57
Surplus/(Deficit)	(43 421)	(52 779)	7 077		(7 321)		13 362		13 118		(58)		
Transfers recognised - capital	26 604	20 651	5 000	18.8%	2 200	8.3%	13 302		7 200	34.9%	(30)	108.2%	
Contributions recognised - capital	20 004	20 001	3 000	10.070	2 200	0.376	_	-	7 200	34.576	-	100.270	-
Contributions recognised - capital  Contributed assets		-	-	-	-	· ·		1	-		-	-	-
Contributed assets		-	-		-	-	-	-	-			-	-
Surplus/(Deficit) after capital transfers and contributions	(16 817)	(32 128)	12 077		(5 121)		13 362		20 318		(58)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(16 817)	(32 128)	12 077		(5 121)		13 362		20 318		(58)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(16 817)	(32 128)	12 077		(5 121)		13 362		20 318		(58)		
Share of surplus/ (deficit) of associate	(,	,/			(,						(00)		
Surplus/(Deficit) for the year	(16 817)	(32 128)	12 077		(5 121)		13 362	<u> </u>	20 318		(58)		
our proor (Denote) for the year	(10 01/)	(32 128)	12 0//		(5 121)		13 362		20 318		(38)		

					201	4/15					201	13/14	
	Bud	get	First 0	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	26 754	31 659	911	3.4%	4 666	17.4%	7 193	22.7%	12 770	40.3%	822		775.09
National Government	26 754	30 260	911	3.4%	4 433	16.6%	7 067	23.4%	12 410	41.0%	668	-	958.6
Provincial Government	-		-	-	-	-	-	-			-	-	-
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 754	30 260	911	3.4%	4 433	16.6%	7 067	23.4%	12 410	41.0%	668	-	958.6
Borrowing	-		-	-		-						-	
Internally generated funds	-	1 399	-	-	234	-	126	9.0%	360	25.7%	154	-	(18.49
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26 754	31 659	911	3.4%	4 666	17.4%	7 193	22.7%	12 770	40.3%	822	-	775.09
Governance and Administration	150	989					246	24.8%	246	24.8%	17	-	1 355.99
Executive & Council	-	470	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	150	150	-	-	-	-	246	163.7%	246	163.7%	-	-	(100.09
Corporate Services	-	369	-	-	-	-	-	-	-	-	17	-	(100.09
Community and Public Safety		860		-			-	-			258		(100.09
Community & Social Services	-	500	-	-	-	-	-	-	-	-	258	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	360	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		12 340	445	-			3 233	26.2%	3 678	29.8%	320	-	911.59
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	12 340	445	-	-	-	3 233	26.2%	3 678	29.8%	320	-	911.5
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	26 604	17 470	465	1.7%	4 666	17.5%	3 715	21.3%	8 846	50.6%	228	-	1 529.3
Electricity	26 604	17 470	465	1.7%	4 666	17.5%	3 715	21.3%	8 846	50.6%	228	-	1 529.3
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	- [	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-							-					

Part 3: Cash Receipts and Payments							201	13/14					
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	136 051	132 738	47 685	35.0%	19 789	14.5%	21 963	16.5%	89 437	67.4%	9 603	35.5%	128.7%
Ratepayers and other	62 523	72 884	21 825	34.9%	16 440	26.3%	21 289	29.2%	59 555	81.7%	9 174	35.9%	132.1%
Government - operating	46 901	26 162	16 503	35.2%	800	1.7%	371	1.4%	17 674	67.6%	300	40.6%	23.7%
Government - capital	26 604	32 200	9 000	33.8%	2 200	8.3%	-	-	11 200	34.8%	-	56.3%	-
Interest	23	1 492	356	1 549.3%	349	1 516.4%	303	20.3%	1 008	67.5%	129	3.3%	134.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 934)	(147 760)	(42 587)	24.8%	(30 928)	18.0%	(32 097)	21.7%	(105 612)	71.5%	(19 334)	50.1%	66.0%
Suppliers and employees	(171 344)	(147 723)	(42 568)	24.8%	(30 928)	18.1%	(32 097)	21.7%	(105 593)	71.5%	(19 334)	51.4%	66.0%
Finance charges	(590)	(37)	(19)	3.3%		-		-	(19)	52.6%		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(35 883)	(15 022)	5 097	(14.2%)	(11 139)	31.0%	(10 134)	67.5%	(16 176)	107.7%	(9 731)	(67.5%)	4.1%
Cash Flow from Investing Activities													
Receipts		_		_	_	_	_		_	-			
Proceeds on disposal of PPE	- I	-	· ·	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors													
Decrease in other non-current receivables	_	_		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments							_			_			
Payments	(26 604)	(14 576)	(911)		(4 666)	17.5%	(7 193)	49.3%	(12 770)		(822)	29.3%	775.0%
Capital assets	(26 604)	(14 576)	(911)	3.4%	(4 666)	17.5%	(7 193)	49.3%	(12 770)	87.6%	(822)	29.3%	775.0%
Net Cash from/(used) Investing Activities	(26 604)	(14 576)	(911)		(4 666)	17.5%	(7 193)	49.3%	(12 770)	87.6%	(822)	29.3%	775.0%
, , ,	(20 004)	(14010)	(01.1)	0.470	(4 000)	11.070	(1.100)	40.070	(12110)	01.070	(022)	20.070	110.070
Cash Flow from Financing Activities													
Receipts	-			-	-		-	-	-		-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 168)		-	-	-		-	-	-	-	-	-	-
Repayment of borrowing	(2 168)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 168)		-	-		-				-			-
Net Increase/(Decrease) in cash held	(64 655)	(29 598)	4 186	(6.5%)	(15 805)	24.4%	(17 326)	58.5%	(28 946)	97.8%	(10 553)	(573.8%)	64.2%
Cash/cash equivalents at the year begin:	1 428		1 805	126.4%	5 991	419.6%	(9 814)	-	1 805	-	(9 108)	(48.2%)	7.8%
Cash/cash equivalents at the year end:	(63 227)	(29 598)	5 991	(9.5%)	(9 814)	15.5%	(27 141)	91.7%	(27 141)	91.7%	(19 661)	(1 376.4%)	38.0%

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		iotai		Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 381	2.3%	3 575	3.4%	2 383	2.3%	97 261	92.1%	105 599	30.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 768	11.1%	2 549	7.5%	4 185	12.3%	23 460	69.1%	33 961	9.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	755	2.9%	513	2.0%	407	1.6%	24 471	93.6%	26 146	7.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	861	1.5%	758	1.3%	736	1.2%	56 797	96.0%	59 152	17.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	558	1.2%	483	1.0%	474	1.0%	44 525	96.7%	46 040	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 010	2.7%	2 004	2.7%	2 007	2.7%	67 524	91.8%	73 545	21.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	51	1.3%	42	1.1%	54	1.4%	3 780	96.2%	3 928	1.1%	-	-	-
Total By Income Source	10 384	3.0%	9 923	2.8%	10 245	2.9%	317 819	91.2%	348 370	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	347	7.7%	302	6.7%	237	5.3%	3 598	80.2%	4 484	1.3%	-	-	-
Commercial	2 737	8.4%	2 501	7.7%	2 766	8.5%	24 665	75.5%	32 670	9.4%	-	-	-
Households	7 300	2.3%	7 119	2.3%	7 241	2.3%	289 556	93.0%	311 217	89.3%	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 384	3.0%	9 923	2.8%	10 245	2.9%	317 819	91,2%	348 370	100.0%			-

Part 5: Creditor Age Analysis

•	0 - 30 Days 31		31 - 60 Days	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 674	7.2%	3 598	7.1%	3 409	6.7%	40 161	79.0%	50 842	26.2%
Bulk Water	1 678	1.4%	1 678	1.4%	1 678	1.4%	114 730	95.8%	119 762	61.7%
PAYE deductions	381	5.1%	381	5.1%	381	5.1%	6 259	84.6%	7 401	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 200	100.0%	-	-	-	-	-	-	1 200	.6%
Auditor-General	414	3.3%	1 794	14.3%	404	3.2%	9 889	79.1%	12 501	6.4%
Other	779	34.6%	372	16.5%	-	-	1 100	48.9%	2 251	1.2%
Total	8 125	4.2%	7 822	4.0%	5 871	3.0%	172 139	88.8%	193 958	100.0%

ontact Details

Contact Details		
Municipal Manager	Mr Mr Ndoda Mgengo(Acting)	053 441 2206
Financial Manager	Mr Edourd le Roux	053 441 2206

## NORTH WEST: KAGISANO-MOLOPO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

					20	14/15					201	3/14	
	Bud	lget	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/1 to Q3 of 2014/
Operating Revenue and Expenditure													
Operating Revenue	105 783	105 783				_				_	15 253	50.5%	(100.0%
	7 064	7 064		-	-	-					305	49.0%	(100.07
Property rates Property rates - penalties and collection charges	/ 004	7 064	1	-	-	-	1	-	1	-	305	49.0%	(100.0
Service charges - electricity revenue				-	-	-					-	-	-
Service charges - electricity revenue Service charges - water revenue	-	- :	1		-	-		1		-	-	-	-
	-				-	-				-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 250	1 250	-	-	-	-	-	-	-	-	119	-	(100.09
Interest earned - external investments	1 100	1 100	-	-	-	-	-	-	-	-	34	-	(100.09
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	91 589	91 589	-	-	-	-	-	-	-	-	-	31.6%	-
Other own revenue	4 780	4 780	-	-	-	-	-	-	-	-	14 795	1 555.7%	(100.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	105 082	105 082	4 512	4.3%		-	4 227	4.0%	8 739	8.3%	10 781	43.7%	(60.8%
Employee related costs	27 205	27 205	1 490	5.5%	_	_	1 444	5.3%	2 934	10.8%	3 873	57.6%	(62.79
Remuneration of councillors	9 114	9 114	402	4.4%	_	_	-	-	402	4.4%	745	37.0%	(100.09
Debt impairment	2 836	2 836		-	_	_	-					-	(
Depreciation and asset impairment	21 800	21 800	_	_	_	_	-			_		_	_
Finance charges				_	_	_	_	_		_	_	_	
Bulk purchases	_			_	_	_	-			_		_	
Other Materials	_			_	_	_	_			_		_	_
Contracted services	7 380	7 380	_				-				1 188	32.7%	(100.09
Transfers and grants	7 300	7 300	480		-	-		-	480	-	1 100	32.170	(100.0
Other expenditure	36 747	36 747	2 140	5.8%	-	-	2 783	7.6%	4 924	13.4%	4 974	39.4%	(44.0
Loss on disposal of PPE	30 141	30 /4/	2 140	3.6%	-		2 / 63	7.0%	4 324	13.476	49/4	39.476	(44.0
· ·				-		-		-		-			
Surplus/(Deficit)	701	701	(4 512)		-		(4 227)		(8 739)		4 472		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	701	701	(4 512)		•		(4 227)		(8 739)		4 472		
Taxation		-	-	-		-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	701	701	(4 512)		-		(4 227)		(8 739)		4 472		
Attributable to minorities	-	-	` -	-	-	-	- '	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	701	701	(4 512)				(4 227)		(8 739)		4 472		
	701	701	(+ 312)		-		(7 221)		(6 7 39)		7 +12		
Share of surplus/ (deficit) of associate		701	(4 512)	-			(4 227)		(8 739)		4 (70	-	
Surplus/(Deficit) for the year	701	/01	(4 512)				(4 227)		į (δ 739)		4 472		

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-		·	
	40.000	40.000	40.000	00.50/	44.047	00.00/	0.700	5.00/	07.045	FC 00/	2 224	20.5%	(07.50
Source of Finance	49 900	49 900	13 200	26.5%	11 947	23.9%	2 799	5.6%	27 945	56.0%	3 861	32.5%	
National Government	28 383	28 383	6 813	24.0%	11 947	42.1%	2 799	9.9%	21 558	76.0%	-	4.5%	(100.0
Provincial Government	-	-	6 387	-	-	-	-	-	6 387	-	-	-	-
District Municipality			-	-	-	-	-	-			-	-	-
Other transfers and grants			-	-	-	-	-	-			-	-	-
Transfers recognised - capital	28 383	28 383	13 200	46.5%	11 947	42.1%	2 799	9.9%	27 945	98.5%	-	4.5%	(100.09
Borrowing				-	-	-	-	-	-	-		-	
Internally generated funds	21 517	21 517	-	-	-	-	-	-			3 861	-	(100.0
Public contributions and donations	-			-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	49 900	49 900	13 200	26.5%	11 947	23.9%	2 799	5.6%	27 945	56.0%	3 861	32.5%	(27.5%
Governance and Administration	2 800	2 800		-		-						6.2%	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 800	2 800	-	-	-	-	-	-	-	-	-	6.2%	-
Community and Public Safety	47 100	47 100		-			-	-					
Community & Social Services	47 100	47 100	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services			13 200	-	11 947	-	2 799	-	27 945	-	3 861	35.6%	(27.5
Planning and Development	-	-	13 200	-	11 947	-	2 799	-	27 945	-	3 861	35.6%	(27.5)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services				-								-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-							-				-	

Part 3: Cash Receipts and Payments							201	13/14					
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	131 886	131 886	67 798	51.4%	39 300	29.8%	854	.6%	107 952	81.9%	57 826	68.9%	(98.5%)
Ratepayers and other	10 814	10 814	19 407	179.5%	8 510	78.7%	436	4.0%	28 353	262.2%	29 186	1 275.2%	(98.5%)
Government - operating	91 589	91 589	48 226	52.7%	30 614	33.4%	300	.3%	79 140	86.4%	12 658	42.0%	(97.6%)
Government - capital	28 383	28 383	-	-	-	-	-	-	-	-	15 926	76.0%	(100.0%)
Interest	1 100	1 100	166	15.1%	176	16.0%	118	10.7%	459	41.7%	56	34.0%	110.1%
Dividends						-		-	-	-	-		-
Payments	(154 982)	(154 982)	(28 213)	18.2%	(25 376)	16.4%	(19 746)	12.7%	(73 335)	47.3%	(23 196)	47.0%	(14.9%)
Suppliers and employees	(154 982)	(154 982)	(28 213)	18.2%	(25 376)	16.4%	(19 746)	12.7%	(73 335)	47.3%	(23 196)	47.0%	(14.9%)
Finance charges				-		-		-	-	-		-	
Transfers and grants						-		-	-	-	-		
Net Cash from/(used) Operating Activities	(23 096)	(23 096)	39 585	(171.4%)	13 924	(60.3%)	(18 892)	81.8%	34 616	(149.9%)	34 630	445.9%	(154.6%)
Cash Flow from Investing Activities							,						
Receipts							-	_	_				
Proceeds on disposal of PPE		-		-				-	-			-	
Decrease in non-current debtors		-			-	-			-		-	-	
Decrease in other non-current receivables		-				-	-		-				
Decrease (increase) in non-current investments	-	-	· ·		_	-	-		-		-	-	· ·
Payments		-	(13 542)		(12 479)	-	(2 799)		(28 821)		(3 996)		(30.0%)
Capital assets		-	(13 542)		(12 479)		(2 799)	1	(28 821)		(3 996)	-	(30.0%)
Net Cash from/(used) Investing Activities		-	(13 542)		(12 479)	-	(2 799)	-	(28 821)		(3 996)	- :	(30.0%)
, , ,			(13 342)		(12 473)		(2 155)	-	(20 021)		(3 330)	-	(30.076)
Cash Flow from Financing Activities													
Receipts					-			-				-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		-		-	-		-	-					
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-				-				-	-
Net Increase/(Decrease) in cash held	(23 096)	(23 096)	26 042	(112.8%)	1 444	(6.3%)	(21 691)	93.9%	5 796	(25.1%)	30 634	168.5%	(170.8%)
Cash/cash equivalents at the year begin:	25 304	25 304	3 890	15.4%	29 932	118.3%	31 376	124.0%	3 890	15.4%	1 142	-	2 647.2%
Cash/cash equivalents at the year end:	2 208	2 208	29 932	1 355.6%	31 376	1 421.0%	9 685	438.6%	9 685	438.6%	31 776	380.6%	(69.5%)
	1 2200	1 200	1 25 502	1 000.070	0.0.0	1 421.070	5 000	400.070	0 000	400.070	0	000.070	(00.070)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-				-			-	-			
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-		-	-	-	-	-	

#### Contact Details

Contact Details		
Municipal Manager	Mr Ashmar Khuduge	053 998 4455
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

# NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure					201	4/15					201	3/14	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	266 289	236 958	177 251	66.6%	95 358	35.8%	170 700	72.0%	443 310	187.1%	60 972	98.9%	180.0%
Property rates	200 200	200 000	20.	-				72.070	440010	1011170		00.070	
Property rates - penalties and collection charges			_	_	_	_		_	_	_		_	_
Service charges - electricity revenue			_	_	_	_		_	_	_		_	_
Service charges - water revenue	-	-	_	-	_			-	_	_		-	-
Service charges - sanitation revenue	-	_	_	_	_			_	_	_		_	_
Service charges - refuse revenue	-	-	_	-	_			-	_	_		-	-
Service charges - other	-	-	_	-	_			-	_	_		-	-
Rental of facilities and equipment	-	735	-	-	-	-	-	-	-	-	555	86.0%	(100.0%
Interest earned - external investments	3 513	3 513	115	3.3%	387	11.0%	3 394	96.6%	3 896	110.9%	342	48.9%	893.3%
Interest earned - outstanding debtors	- 1	-	-	-	-		-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	234 850	229 199	177 108	75.4%	94 906	40.4%	167 192	72.9%	439 206	191.6%	60 047	99.7%	178.4%
Other own revenue	27 927	3 511	29	.1%	65	.2%	114	3.2%	208	5.9%	29	36.3%	297.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	250 534	232 213	73 756	29.4%	103 453	41.3%	172 916	74.5%	350 125	150.8%	75 245	70.8%	129.8%
Employee related costs	89 505	85 974	26 976	30.1%	40 890	45.7%	71 915	83.6%	139 781	162.6%	20 525	78.7%	250.4%
Remuneration of councillors	5 763	6 339	900	15.6%	2 250	39.0%	3 905	61.6%	7 056	111.3%	1 362	60.3%	186.8%
Debt impairment	-	-	-	-			-		-		-	-	-
Depreciation and asset impairment	3 461	3 461		-			574	16.6%	574	16.6%		-	(100.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	64 007	49 266	34	.1%	4 626	7.2%	35 340	71.7%	40 000	81.2%	15 189	67.7%	132.7%
Other Materials	1 570	-	-	-	-	-	-	-	-	-	-	3.7%	-
Contracted services	15 429	15 429	31 160	201.9%	28 806	186.7%	7 481	48.5%	67 448	437.1%	13 495	231.1%	(44.6%)
Transfers and grants	46 027	45 451	12 000	26.1%	16 625	36.1%	30 395	66.9%	59 020	129.9%	13 516	43.7%	124.9%
Other expenditure	24 771	26 293	2 686	10.8%	10 256	41.4%	23 305	88.6%	36 247	137.9%	11 158	86.6%	108.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 755	4 745	103 495		(8 095)		(2 216)		93 185		(14 274)		
Transfers recognised - capital	188 834	224 706	40 941	21.7%	55 664	29.5%	106 680	47.5%	203 285	90.5%	29 310	45.3%	264.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(204 145)	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	444	229 450	144 437		47 569		104 464		296 470		15 036		
Taxation	-		-	-		-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	444	229 450	144 437		47 569		104 464		296 470		15 036		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	444	229 450	144 437		47 569		104 464		296 470		15 036		
Share of surplus/ (deficit) of associate		_20 -100	,111101		41 000		101 101		200 470		10 000		
Surplus/(Deficit) for the year	444	229 450	144 437		47 569		104 464		296 470		15 036	_	
ourplus/(Delicit) for the year	444	229 400	144 437		47 369		104 464		296 470		10 036		

					201	14/15					201	13/14	
	Bud	get	First C	)uarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	204 145	229 447	80 735	39.5%	135 219	66.2%	7 231	3.2%	223 185	97.3%	26 351	71.4%	(72.6%
National Government	204 145	229 447	80 735	39.5%	135 219	66.2%	7 193	3.1%	223 147	97.3%	26 351	50.6%	
Provincial Government	201 110	220 111	00.00	00.070	100 210	00.270		0.170	220 141	01.070	20 00 1	00.070	(12.1
District Municipality				_				_					
Other transfers and grants												_	
Transfers recognised - capital	204 145	229 447	80 735	39.5%	135 219	66.2%	7 193	3.1%	223 147	97.3%	26 351	57.2%	(72.79
Borrowing				-		-		-		-			
Internally generated funds	-		-	-		-	38	-	38	-			(100.09
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	204 145	229 447	80 735	39.5%	135 219	66.2%	7 231	3.2%	223 185	97.3%	26 351	71.4%	(72.6%
Governance and Administration	204 145	1 833	232	.1%	242	.1%	80	4.4%	555	30.3%	57	36.2%	
Executive & Council	-	1 211	5	-	111	-	-	-	115	9.5%	6	23.0%	
Budget & Treasury Office	204 145	242	168	.1%	50	-	2	1.0%	219	90.7%	2	61.0%	
Corporate Services	-	380	60	-	82	-	78	20.5%	220	58.0%	49	30.2%	
Community and Public Safety		4 285		-	10	-		-	10	.2%		42.4%	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	4 285	-	-	10	-	-	-	10	.2%	-	42.4%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	2 675		-	19	-		-	19	.7%	-	3.1%	
Planning and Development	-	95	-	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	-	2 580	-	-	19	-	-		-	-	-	3.3%	-
	-			-		-			19	.8%			
Trading Services Electricity		220 554	80 502		134 947		7 151	3.2%	222 600	100.9%	26 294	71.8%	(72.89
Water	-	220 554	80 502		134 947	-	7 151	3.2%	222 600	100.9%	26 294	71.8%	(72.89
water Waste Water Management	-	220 554	80 502		134 947	-	/ 151	3.2%	222 600	100.9%	26 294	/1.6%	(72.87
Waste Management	·	-		_		1		1	-		-		
Other		100				1						169.7%	.1

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Bud	get	First C	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/15
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	455 123	455 123	214 484	47.1%	171 356	37.7%	66 965	14.7%	452 805	99.5%	138 863	94.1%	(51.8%)
Ratepayers and other	27 927	27 927	63	.2%	35 540	127.3%	11 588	41.5%	47 191	169.0%	36 630	47.7%	(68.4%)
Government - operating	234 850	234 850	123 167	52.4%	135 514	57.7%	36 861	15.7%	295 542	125.8%	101 774	183.4%	(63.8%)
Government - capital	188 834	188 833	90 830	48.1%	-	-	18 008	9.5%	108 838	57.6%	-	-	(100.0%)
Interest	3 513	3 513	423	12.1%	303	8.6%	508	14.5%	1 234	35.1%	459	47.5%	10.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250 978)	(339 158)	(111 161)	44.3%	(122 224)	48.7%	(54 611)	16.1%	(287 996)	84.9%	(110 157)	136.1%	(50.4%)
Suppliers and employees	(204 877)	(204 876)	(95 080)	46.4%	(110 224)	53.8%	(48 960)	23.9%	(254 263)	124.1%	(98 273)	171.8%	(50.2%)
Finance charges	(74)	(74)		-		-		-		-		-	
Transfers and grants	(46 027)	(134 208)	(16 081)	34.9%	(12 000)	26.1%	(5 652)	4.2%	(33 733)	25.1%	(11 884)	50.4%	(52.4%)
Net Cash from/(used) Operating Activities	204 146	115 965	103 322	50.6%	49 133	24.1%	12 354	10.7%	164 809	142.1%	28 706	15.7%	(57.0%)
Cash Flow from Investing Activities													
Receipts				_		_		_				_	_
Proceeds on disposal of PPE		-	-		-				-			1	-
Decrease in non-current debtors		_		_		_		_		_			_
Decrease in other non-current receivables	_	_		_	_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments	_	_		_		_	_	_	-	_	_	_	_
Payments	(204 145)	(178 842)	(113 668)	55.7%	(60 695)	29.7%	(11 302)	6.3%	(185 665)	103.8%			(100.0%)
Capital assets	(204 145)	(178 842)	(113 668)	55.7%	(60 695)	29.7%	(11 302)	6.3%	(185 665)	103.8%	_	_	(100.0%)
Net Cash from/(used) Investing Activities	(204 145)	(178 842)	(113 668)	55.7%	(60 695)	29.7%	(11 302)	6.3%	(185 665)	103.8%			(100.0%)
Cash Flow from Financing Activities	, , ,	,	,		,		, , ,		,				, ,
Receipts	19 071	19 071	•	-		-		-	•			-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	19 071	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	19 071	-	-	-	-	-	-	-	-	-	-	-
	•	•	•	-		-						-	-
Payments						-		-	-	-	-	-	
Repayment of borrowing													
	19 071	19 071		-				-	•				
Repayment of borrowing  Net Cash from/(used) Financing Activities  Net Increase/(Decrease) in cash held	19 072	(43 806)			(11 562)	(60.6%)	1 052	(2.4%)	(20 856)	47.6%	28 706	(247.6%)	(96.3%)
Repayment of borrowing  Net Cash from/(used) Financing Activities													(96.3%) (87.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source				,,,								-	
Trade and Other Receivables from Exchange Transactions - Water	6 564	42.0%	6 356	40.7%	-	-	2 713	17.4%	15 632	100.0%			
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 564	42.0%	6 356	40.7%	-	-	2 713	17.4%	15 632	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 564	42.0%	6 356	40.7%	-	-	2 713	17.4%	15 632	100.0%	-	-	-
Total By Customer Group	6 564	42.0%	6 356	40.7%			2 713	17.4%	15 632	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	127	100.0%	-	-	-	-	-	-	127	88.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17	99.0%	0	1.0%	-	-	-	-	17	11.6%
Total	144	99.9%	0	.1%	-	-	-	-	144	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Zebo Tshetiho	053 928 1423
Financial Manager	Ms Segomotso Phatudi	053 928 1418

# NORTH WEST: VENTERSDORP (NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	lget	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	137 750	137 750	41 241	29.9%	29 301	21.3%	18 386	13.3%	88 928	64.6%	31 345	84.6%	(41.3%
Property rates	8 756	8 756	2 167	24.8%	1 648	18.8%	2 475	28.3%	6 290	71.8%	1 073	46.8%	130.6%
Property rates - penalties and collection charges					-	-		-	-		-	-	-
Service charges - electricity revenue	44 982	44 982	8 665	19.3%	5 902	13.1%	7 433	16.5%	21 999	48.9%	8 712	65.0%	(14.7%
Service charges - water revenue	4 218	4 218	641	15.2%	334	7.9%	1 798	42.6%	2 774	65.8%	585	57.0%	207.29
Service charges - sanitation revenue	6 438	6 438	1 454	22.6%	968	15.0%	1 898	29.5%	4 320	67.1%	1 366	67.6%	39.09
Service charges - refuse revenue	4 235	4 235	954	22.5%	636	15.0%	1 241	29.3%	2 831	66.9%	900	70.1%	38.09
Service charges - other		-	-	-	-	-	-		-	_	-		
Rental of facilities and equipment	82	82	27	33.2%	15	18.2%	10	12.5%	53	63.9%	23	92.6%	(54.4%
Interest earned - external investments	356	356	403	113.3%	72	20.3%	138	38.8%	613	172.4%	163	110.1%	(15.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	,
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 280	5 280	1 305	24.7%	731	13.8%	2 183	41.4%	4 219	79.9%	1 313	80.2%	66.3%
Licences and permits	2 482	2 482	290	11.7%	195	7.9%	404	16.3%	889	35.8%	700	87.6%	(42.3%
Agency services	-		-			-	-	-		-	-		
Transfers recognised - operational	60 508	60 508	25 047	41.4%	18 741	31.0%	736	1.2%	44 524	73.6%	16 395	111.8%	(95.5%
Other own revenue	412	412	289	70.1%	58	14.1%	69	16.7%	416	100.9%	117	2.9%	(40.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Operating Expenditure	137 594	137 594	27 314	19.9%	21 968	16.0%	36 820	26.8%	86 102	62.6%	27 507	65.4%	33.9%
Employee related costs	43 001	43 001	9 954	23.1%	6 838	15.9%	10 254	23.8%	27 046	62.9%	9 213	67.4%	11.3%
Remuneration of councillors	3 433	3 433	824	24.0%	555	16.2%	804	23.4%	2 182	63.6%	996	82.0%	(19.3%
Debt impairment	3 000	3 000	-			-		-		-	-		
Depreciation and asset impairment	4 200	4 200	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 142	1 142	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	43 381	43 381	11 310	26.1%	6 658	15.3%	12 335	28.4%	30 303	69.9%	8 485	72.5%	45.4%
Other Materials	7 992	7 992	541	6.8%	1 130	14.1%	1 591	19.9%	3 263	40.8%	1 383	43.2%	15.1%
Contracted services	6 585	6 585	1 029	15.6%	1 226	18.6%	1 701	25.8%	3 956	60.1%	1 125	47.8%	51.29
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 861	24 861	3 657	14.7%	5 561	22.4%	10 134	40.8%	19 352	77.8%	6 305	79.2%	60.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	156	156	13 928		7 333		(18 434)		2 826		3 838		
Transfers recognised - capital	-	-	5 161	-	14 261	-	5 182		24 604		8 594	-	(39.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	156	156	19 089		21 594		(13 252)		27 430		12 432		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	156	156	19 089		21 594		(13 252)		27 430		12 432		
Attributable to minorities	-	-	-	-	-	-	- 1	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	156	156	19 089		21 594		(13 252)		27 430		12 432		
Share of surplus/ (deficit) of associate				_			()						
Surplus/(Deficit) for the year	156	156	19 089		21 594		(13 252)		27 430		12 432		
Surprus/(Denoty for the year	130	100	19 009		21 394		(13 232)		21 430		12 432		

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	28 809	28 809	3 434	11.9%	9 256	32.1%	1 245	4.3%	13 935	48.4%	9 168	71.3%	(86.4%
National Government	28 809	28 809	3 434	11.9%	9 256	32.1%	1 245	4.3%	13 935	48.4%	8 220	55.3%	
Provincial Government	-		-	-	-	-	-	-			948	71.9%	(100.09
District Municipality	-			-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-			-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 809	28 809	3 434	11.9%	9 256	32.1%	1 245	4.3%	13 935	48.4%	9 168	68.3%	(86.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-			-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-		-	-		-		-			-		-
Capital Expenditure Standard Classification	28 809	28 809	3 434	11.9%	9 256	32.1%	1 245	4.3%	13 935	48.4%	9 168	71.3%	(86.4%
Governance and Administration				-		-							
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 309	13 309	1 617	12.2%	5 684	42.7%	1 111	8.3%	8 412	63.2%	948	18.3%	17.29
Community & Social Services	13 309	13 309	1 617	12.2%	5 684	42.7%	1 111	8.3%	8 412	63.2%	-	8.9%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	948	45.2%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 500	7 500	1 257	16.8%	1 051	14.0%	-	-	2 308	30.8%	5 411	82.7%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 500	7 500	1 257	16.8%	1 051	14.0%	-	-	2 308	30.8%	5 411	82.7%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 000	8 000	560	7.0%	2 520	31.5%	134	1.7%	3 214	40.2%	2 809	82.3%	(95.2%
Electricity	8 000	8 000	560	7.0%	2 520	31.5%	-	-	3 080	38.5%	2 809	62.9%	(100.09
Water	-	-	-	-	-	-	134	-	134	-	-	134.5%	(100.09
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-							-				-	

Fait 3. Cash Receipts and Fayinents					201	14/15					201	3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	144 597	144 597	44 141	30.5%	47 027	32.5%	11 272	7.8%	102 439	70.8%	40 522	80.6%	(72.2%)
Ratepayers and other	54 924	54 924	13 355	24.3%	27 959	50.9%	10 753	19.6%	52 066	94.8%	14 909	78.6%	(27.9%)
Government - operating	60 508	60 508	25 047	41.4%	4 693	7.8%	416	.7%	30 156	49.8%	16 395	77.0%	(97.5%)
Government - capital	28 809	28 809	5 161	17.9%	14 261	49.5%	-	-	19 422	67.4%	9 056	88.8%	(100.0%)
Interest	356	356	578	162.4%	114	31.9%	103	28.9%	795	223.3%	163	110.1%	(36.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(130 394)	(130 394)	(41 960)	32.2%	(24 566)	18.8%	(24 864)	19.1%	(91 390)	70.1%	(19 167)	57.4%	29.7%
Suppliers and employees	(129 252)	(129 252)	(41 960)	32.5%	(24 566)	19.0%	(24 864)	19.2%	(91 390)	70.7%	(19 167)	57.9%	29.7%
Finance charges	(1 142)	(1 142)		-		-		-		-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 203	14 203	2 181	15.4%	22 461	158.1%	(13 593)	(95.7%)	11 049	77.8%	21 355	201.7%	(163.7%)
Cash Flow from Investing Activities													
Receipts		_	_	_	_	_		_		_	(5 843)	(97.4%)	(100.0%)
Proceeds on disposal of PPE					-						(5 045)	(31.470)	(100.070)
Decrease in non-current debtors		_	_	_	_	_	_	_		_		_	
Decrease in other non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_	(5 843)	_	(100.0%)
Payments	(28 809)	(28 809)	(3 470)	12.0%	(8 948)	31.1%	(1 111)	3.9%	(13 529)	47.0%	(9 168)	61.8%	(87.9%)
Capital assets	(28 809)	(28 809)	(3 470)	12.0%	(8 948)	31.1%	(1 111)	3.9%	(13 529)	47.0%	(9 168)	61.8%	(87.9%)
Net Cash from/(used) Investing Activities	(28 809)	(28 809)	(3 470)		(8 948)	31.1%	(1 111)	3.9%	(13 529)	47.0%	(15 011)	85.4%	(92.6%)
Cash Flow from Financing Activities													
Receipts	200	200	_		415	207.3%		-	415	207.3%		_	
Short term loans	200	200	-	-	413	201.576	-	_	413	201.376	-	-	-
Borrowing long term/refinancing										-		1	1
Increase (decrease) in consumer deposits	200	200			415	207.3%			415	207.3%		1	1
Payments	200	-			413	201.576			413	207.576	-		
Repayment of borrowing												1 :	
Net Cash from/(used) Financing Activities	200	200			415	207.3%		-	415	207.3%			
Not become ((Decrees) in each hold	(44.400)	(44.400)	(4 200)	8.9%	13 928	(06.79/)	(44.704)	102.1%	(2.000)	14.3%	6 344	(400.79/)	(331.8%)
Net Increase/(Decrease) in cash held	(14 406)	(14 406)	(1 289)			(96.7%)	(14 704)		(2 066)			(109.7%)	
Cash/cash equivalents at the year begin:	12 463	12 463	9 282	74.5%	7 993	64.1%	21 920	175.9%	9 282	74.5%	20 902	100.0%	4.9%
Cash/cash equivalents at the year end:	(1 943)	(1 943)	7 993	(411.4%)	21 920	(1 128.2%)	7 216	(371.4%)	7 216	(371.4%)	27 246	(624.6%)	(73.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-			-	-	-		-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-			-	-		-		-			
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-	-	-		-		-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group													

Part 5: Creditor Age Analysis

Ture of Orealton Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Financial Manager	MI Moruti	018 264 8500
Municipal Manager	Mr BJ Makade	018 264 8501

# NORTH WEST: TLOKWE (NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	1 068 722	1 090 014	313 883	29.4%	249 562	23.4%	263 950	24.2%	827 395	75.9%	203 218	69.3%	29.9%
	114 583	114 834	29 474	25.7%	29 665	25.9%	30 126	26.2%	89 265	77.7%	27 572	76.3%	9.3%
Property rates Property rates - penalties and collection charges	114 583	114 834	29 4/4	25.7%	29 000	25.9%	30 126	20.2%	89 200	11.1%	21 512	70.3%	9.37
Service charges - electricity revenue	566 450	562 587	177 281	31.3%	126 743	22.4%	118 935	21.1%	422 959	75.2%	112 500	67.1%	5.79
Service charges - electricity revenue Service charges - water revenue	86 072	87 704	21 459	24.9%	20 118	22.4%	22 858	26.1%	422 959 64 434	73.5%	21 308	73.5%	7.39
	47 941	50 258	12 415	25.9%	12 820	26.7%	13 033	25.9%	38 268	76.1%	11 963	78.7%	9.05
Service charges - sanitation revenue Service charges - refuse revenue	30 841	37 916	9 442	25.9%	9 450	30.6%	9 496	25.9%	28 387	76.1%	7 520	75.3%	26.35
		3/ 916	12	30.6%		30.0%	5	15.9%	20 307	74.4%	36	13.3%	(85.3%
Service charges - other	2 304	4 423	1 015	44.0%	7 1 157	50.2%	1 175	26.6%	3 347	74.4%	1 159	-	1.35
Rental of facilities and equipment												-	
Interest earned - external investments	11 000	23 000	2 651	24.1%	2 543	23.1%	2 965	12.9%	8 159	35.5%	4 311	-	(31.2%
Interest earned - outstanding debtors	10 000	-	-	-	-	-	-		-	-	-	-	-
Dividends received						-	-					-	
Fines	10 500	4 573	346	3.3%	550	5.2%	1 496	32.7%	2 392	52.3%	1 178	-	27.09
Licences and permits	48 960	4 548	1 168	2.4%	1 174	2.4%	1 286	28.3%	3 628	79.8%	947	-	35.89
Agency services	-	300	111		68	-	78	26.0%	257	85.7%	130	-	(40.0%
Transfers recognised - operational	106 710	180 900	54 350	50.9%	38 938	36.5%	54 828	30.3%	148 115	81.9%	(1 594)	-	(3 539.2%
Other own revenue	33 360	18 938	4 158	12.5%	6 331	19.0%	7 670	40.5%	18 160	95.9%	16 188	12.5%	(52.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 301 809	1 161 859	293 455	22.5%	309 791	23.8%	253 256	21.8%	856 502	73.7%	279 536	68.0%	(9.4%
Employee related costs	-	292 350	65 640	-	64 804	-	67 600	23.1%	198 045	67.7%	60 458	68.8%	11.8%
Remuneration of councillors	16 715	16 715	4 074	24.4%	4 075	24.4%	4 053	24.2%	12 203	73.0%	4 517	-	(10.3%
Debt impairment	10 000	25 000	32 081	320.8%	(7 291)	(72.9%)	(1 429)	(5.7%)	23 360	93.4%	2 500	-	(157.2%
Depreciation and asset impairment	161 242	161 170	-	-	87 950	54.5%	36 640	22.7%	124 590	77.3%	98 344	62.0%	(62.79
Finance charges	-	7 914	3 013	-	4 902	-	-	-	7 914	100.0%	2 405	-	(100.09
Bulk purchases	_	364 569	116 973	-	70 450	-	71 347	19.6%	258 770	71.0%	47 339	70.8%	50.7
Other Materials	-	-	-	-		-	-	-		-	-	-	-
Contracted services	_	62 212	12 564	-	16 941	-	14 419	23.2%	43 925	70.6%	15 567	362.6%	(7.4%
Transfers and grants	_	59 999	16 494	-	13 521	-	15 926	26.5%	45 941	76.6%	12 884	-	23.65
Other expenditure	1 113 852	171 929	42 615	3.8%	54 439	4.9%	44 700	26.0%	141 754	82.4%	35 522	46.3%	25.85
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(233 087)	(71 845)	20 428		(60 229)		10 694		(29 107)		(76 318)		
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	- 1	-	-
Contributions recognised - capital	_	_	_	_	_	_	_		_	_	_	_	_
Contributed assets	_	-	_	_	_	_	_		_	_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	(233 087)	(71 845)	20 428		(60 229)		10 694		(29 107)		(76 318)		
Taxation		-		-	-		-	-					-
Surplus/(Deficit) after taxation	(233 087)	(71 845)	20 428		(60 229)		10 694		(29 107)		(76 318)		
Attributable to minorities	1			-	,	-	-	-	- ' - '	-		-	-
Surplus/(Deficit) attributable to municipality	(233 087)	(71 845)	20 428		(60 229)		10 694		(29 107)		(76 318)		
	(233 001)	(11043)	20 420		(00 223)		10 054		(25 101)		(70 3 10)		
Share of surplus/ (deficit) of associate				-		-				-		-	
Surplus/(Deficit) for the year	(233 087)	(71 845)	20 428		(60 229)		10 694		(29 107)		(76 318)		

					201	14/15					201	13/14	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	200 569	286 484	24 090	12.0%	48 351	24.1%	51 191	17.9%	123 632	43.2%	17 587	27.3%	191.19
National Government	51 180	88 775	10 308	20.1%	25 973	50.7%	22 192	25.0%	58 473	65.9%	5 569	28.3%	298.5
Provincial Government	400		-	-		-	-	-		-	709	177.3%	(100.09
District Municipality			-	-	-	-	-	-		-	-	-	
Other transfers and grants	-		-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	51 580	88 775	10 308	20.0%	25 973	50.4%	22 192	25.0%	58 473	65.9%	6 278	27.9%	253.59
Borrowing	-	10 573	5 806	-	2 587	-	2 922	27.6%	11 315	107.0%	1 004	49.1%	191.19
Internally generated funds	148 988	184 654	7 976	5.4%	18 903	12.7%	26 072	14.1%	52 951	28.7%	7 430	17.3%	250.9
Public contributions and donations	-	2 483	-	-	888	-	5	.2%	894	36.0%	2 876	123.9%	(99.8%
Capital Expenditure Standard Classification	200 569	286 484	24 090	12.0%	48 351	24.1%	51 191	17.9%	123 632	43.2%	17 587	27.3%	191.19
Governance and Administration	5 727	9 531	763	13.3%	827	14.4%	512	5.4%	2 101	22.0%	562	15.3%	
Executive & Council	1 000	1 244	-	-	4	.4%	42	3.4%	46	3.7%	52	17.5%	(20.2%
Budget & Treasury Office	1 827	3 742	182	9.9%	36	2.0%	62	1.7%	280	7.5%	4	2.6%	1 395.69
Corporate Services	2 900	4 545	581	20.0%	786	27.1%	408	9.0%	1 775	39.1%	505	22.6%	(19.29
Community and Public Safety	24 682	38 506	1 800	7.3%	7 128	28.9%	4 473	11.6%	13 400	34.8%	6 088	46.8%	(26.59
Community & Social Services	10 876	11 564	896	8.2%	3 629	33.4%	2 649	22.9%	7 174	62.0%	918	52.8%	188.6
Sport And Recreation	5 422	12 329	108	2.0%	3 359	62.0%	971	7.9%	4 439	36.0%	3 825	49.6%	(74.69
Public Safety	8 384	14 613	796	9.5%	140	1.7%	852	5.8%	1 788	12.2%	1 021	37.7%	(16.5%
Housing	-	-	-	-	-	-	-	-	-	-	1	.3%	(100.09
Health	-	-	-	-	-	-	-	-	-	-	323	84.0%	(100.09
Economic and Environmental Services	56 415	71 008	4 237	7.5%	7 636	13.5%	11 385	16.0%	23 257	32.8%	3 466	16.2%	228.5
Planning and Development	14 068	18 607	59	.4%	2 909	20.7%	4 616	24.8%	7 584	40.8%	2 641	32.6%	74.8
Road Transport	42 095	52 153	4 170	9.9%	4 682	11.1%	6 769	13.0%	15 621	30.0%	825	7.5%	720.4
Environmental Protection	252	248	8	3.1%	45	17.7%			53	21.2%			
Trading Services	113 745	167 439	17 291	15.2%	32 761	28.8%	34 822	20.8%	84 873	50.7%	7 472	25.3%	366.09 458.9
Electricity Water	48 719	69 889 44 875	1 607 9 493	3.3% 34.1%	14 092 11 751	28.9% 42.2%	12 047 10 088	17.2% 22.5%	27 746	39.7%	2 155 875	36.8% 16.7%	
Water Waste Water Management	27 850 36 626	44 875 49 554	9 493 6 191	34.1% 16.9%	11 751 6 380	42.2% 17.4%	10 088 12 347	22.5% 24.9%	31 332 24 918	69.8% 50.3%	875 3 756	16.7%	1 052.4 228.7
			6 191	16.9%			12 347						(50.3%
Waste Management	550	3 121	· ·	-	537	97.7%		10.9%	878	28.1%	685	30.6%	
Other	-			-									

Part 3: Cash Receipts and Payments					201	4/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
R thousands										Duaget		buaget	
Cash Flow from Operating Activities													
Receipts	1 024 830	1 024 830	314 336	30.7%	249 895	24.4%	263 950	25.8%	828 182	80.8%	203 218	72.3%	29.9%
Ratepayers and other	841 709	841 709	257 287	30.6%	208 087	24.7%	206 762	24.6%	672 135	79.9%	192 629	74.3%	7.3%
Government - operating	108 268	108 268	53 945	49.8%	38 933	36.0%	54 223	50.1%	147 101	135.9%	6 278	94.2%	763.7%
Government - capital	53 853	53 853	453	.8%	333	.6%	-	-	786	1.5%	-	-	-
Interest	21 000	21 000	2 651	12.6%	2 543	12.1%	2 965	14.1%	8 159	38.9%	4 311	51.9%	(31.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(922 161)	(922 161)	(293 455)	31.8%	(309 791)	33.6%	(253 256)	27.5%	(856 502)		(279 536)	79.4%	(9.4%)
Suppliers and employees	(922 161)	(922 161)	(284 273)	30.8%	(316 028)	34.3%	(253 600)	27.5%	(853 900)	92.6%	(276 652)	79.5%	(8.3%)
Finance charges	-	-	(7 994)	-	7 291	-	1 429	-	727	-	(2 101)	69.2%	(168.0%)
Transfers and grants	-	-	(1 189)	-	(1 055)	-	(1 086)	-	(3 329)		(783)	-	38.7%
Net Cash from/(used) Operating Activities	102 669	102 669	20 881	20.3%	(59 896)	(58.3%)	10 694	10.4%	(28 321)	(27.6%)	(76 318)	(93.2%)	(114.0%)
Cash Flow from Investing Activities													
Receipts	(1 925)	(1 925)	5 338	(277.3%)	18 539	(963,1%)	7 922	(411.5%)	31 799	(1 651,9%)	(1 382)	(3 022.2%)	(673,4%)
Proceeds on disposal of PPE	(,	(,	166		15 428		10 677		26 272	(	(		(100.0%)
Decrease in non-current debtors	(2 000)	(2 000)	2 736	(136.8%)	3 101	(155.1%)	(2 759)	138.0%	3 079	(153.9%)	(1 371)		101.3%
Decrease in other non-current receivables	75	75	2 435	3 247.0%	10	13.3%	4	5.3%	2 449	3 265.6%	(11)	7.5%	(135.6%)
Decrease (increase) in non-current investments					-		-	-	-			-	
Payments	(200 569)	(200 569)	(24 090)	12.0%	(48 351)	24.1%	(51 191)	25.5%	(123 632)	61.6%	(17 587)	45.2%	191.1%
Capital assets	(200 569)	(200 569)	(24 090)	12.0%	(48 351)	24.1%	(51 191)	25.5%	(123 632)	61.6%	(17 587)	45.2%	191.1%
Net Cash from/(used) Investing Activities	(202 494)	(202 494)	(18 752)	9.3%	(29 812)	14.7%	(43 269)	21.4%	(91 833)	45.4%	(18 969)	49.5%	128.1%
Cash Flow from Financing Activities													
Receipts	800	800	1 767	220.9%	24 525	3 065.6%	(720)	(89.9%)	25 573	3 196.6%	(1 860)	(1 890,1%)	(61.3%)
Short term loans											( ,		
Borrowing long term/refinancing			_	-	22 631		-	-	22 631	-			
Increase (decrease) in consumer deposits	800	800	1 767	220.9%	1 894	236.8%	(720)	(89.9%)	2 942	367.8%	(1 860)	(2 129.2%)	(61.3%)
Payments			(933)	-	(17 729)			-	(18 662)	-	(497)	(12.6%)	(100.0%)
Repayment of borrowing	-	-	(933)	-	(17 729)	-	-	-	(18 662)	-	(497)	(12.6%)	(100.0%)
Net Cash from/(used) Financing Activities	800	800	834	104.3%	6 796	849.5%	(720)	(89.9%)	6 911	863.9%	(2 357)	(48.8%)	(69.5%)
Net Increase/(Decrease) in cash held	(99 025)	(99 025)	2 963	(3.0%)	(82 911)	83.7%	(33 295)	33.6%	(113 243)	114.4%	(97 644)	137.9%	(65.9%)
Cash/cash equivalents at the year begin:	157 714	157 714	157 714	100.0%	160 677	101.9%	77 766	49.3%	157 714	100.0%	191 358	95.5%	(59.4%)
Cash/cash equivalents at the year end:	58 689	58 689	160 677	273.8%	77 766	132.5%	44 472	75.8%	44 472		93 715	71.1%	(52.5%)
Castricasti equivalents at the year end:	38 689	38 689	160 677	2/3.8%	///66	132.5%	44 4/2	/3.8%	44 4/2	/5.8%	93 /15	/1.1%	(32.3%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	24 CO D		C4 00 D		O 00 D		Total		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 504	42.6%	836	4.2%	1 229	6.2%	9 371	47.0%	19 940	14.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	33 208	74.2%	1 407	3.1%	842	1.9%	9 290	20.8%	44 747	32.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 456	30.0%	2 502	7.2%	2 187	6.3%	19 760	56.6%	34 905	24.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	4 302	37.8%	516	4.5%	377	3.3%	6 175	54.3%	11 370	8.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 118	46.9%	382	5.7%	257	3.9%	2 894	43.5%	6 651	4.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	47	42.7%	5	4.2%	3	3.0%	55	50.1%	110	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 939	17.7%	1 224	5.5%	1 108	5.0%	16 034	71.9%	22 305	15.9%	-	-	-
Total By Income Source	63 574	45.4%	6 872	4.9%	6 003	4.3%	63 580	45.4%	140 028	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	14 860	52.2%	2 261	7.9%	1 706	6.0%	9 660	33.9%	28 487	20.3%	-	-	-
Commercial	16 670	62.4%	688	2.6%	532	2.0%	8 828	33.0%	26 718	19.1%	-	-	-
Households	32 043	37.8%	3 923	4.6%	3 766	4.4%	45 092	53.2%	84 824	60.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	63 574	45.4%	6 872	4.9%	6 003	4.3%	63 580	45,4%	140 028	100.0%			-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	230	5.4%	1 425	33.4%	23	.5%	2 590	60.7%	4 268	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	230	5.4%	1 425	33.4%	23	.5%	2 590	60.7%	4 268	100.0%

Contact Details		
Municipal Manager	Dr Nomathomba Blaai-Mokgethi	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

# NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure					201	4/15					201	3/14	T
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	-
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2014/1
Operating Revenue and Expenditure													
													(0.00)
Operating Revenue	2 015 105	2 015 105	498 213	24.7%	453 090	22.5%	388 629	19.3%	1 339 932	66.5%	427 894	80.6%	(9.2%
Property rates	230 478	230 478	60 801	26.4%	66 054	28.7%	72 066	31.3%	198 922	86.3%	51 131	41.8%	40.9%
Property rates - penalties and collection charges			-	-		-		-		-		-	
Service charges - electricity revenue	584 282 388 195	584 282 388 195	159 893 70 445	27.4% 18.1%	141 485 84 741	24.2% 21.8%	139 527 78 165	23.9% 20.1%	440 904 233 352	75.5% 60.1%	131 805 70 885	88.3% 101.3%	5.99
Service charges - water revenue	388 195 46 508	46 508	16 216	34.9%	17 150	36.9%	17 105	36.8%	233 352 50 470	108.5%	14 963	82.3%	14.39
Service charges - sanitation revenue	70 563	70 563	21 126	34.9% 29.9%	23 162	30.9%	22 773	36.8%	67 060	95.0%	14 963	113.7%	19.85
Service charges - refuse revenue	158 477	158 477	21 126 5 297	29.9%	7 654	4.8%	3 229	2.0%	16 180	10.2%	8 642	113.7%	
Service charges - other Rental of facilities and equipment	6 425	158 477	1 141	17.8%	1 486	23.1%	1 300	20.2%	3 927	61.1%	1 509	48.9%	(13.9%
Interest earned - external investments	5 348	5 348	1 141	17.6%	1 486	1.5%	208	3.9%	3 927	6.9%	219	48.9% 71.1%	(5.1%
Interest earned - external investments Interest earned - outstanding debtors	38 650	38 650	12 636	32.7%	23 107	1.5% 59.8%	24 284	62.8%	60 028	155.3%	13 992	101.8%	73.65
Dividends received	30 030	30 030	12 030	32.176	23 107	39.0%	24 204	02.0%	00 020	133.3%	13 992	101.0%	73.07
Fines	7 500	7 500	366	4.9%	393	5.2%	766	10.2%	1 526	20.3%	4 842	117.7%	(84.2%
Licences and permits	7 000	7 000	1 456	20.8%	1 662	23.7%	1 688	24 1%	4 807	68.7%	1633	98.0%	3.49
Agency services	14 378	14 378	1 430	20.076	1 002	23.176	1000	24.170	4 007	00.7 76	1 000	30.070	3.47
Transfers recognised - operational	347 183	347 183	124 810	35.9%	63 838	18.4%	574	.2%	189 222	54.5%	84 956	97.6%	(99.3%
Other own revenue	109 696	109 696	23 944	21.8%	22 277	20.3%	22 945	20.9%	69 167	63.1%	24 304	74.3%	(5.6%
Gains on disposal of PPE	422	422	25 544	- 21.076		20.376	4 000	947.9%	4 000	947.9%	24304	14.570	(100.0%
Operating Expenditure	2 119 885	2 119 885	303 121	14.3%	790 144	37.3%	625 341	29.5%	1 718 607	81.1%	500 374	53.7%	25.0%
Employee related costs	468 822	468 822	110 664	23.6%	111 581	23.8%	112 493	24.0%	334 738	71.4%	106 258	71.7%	5.9%
Remuneration of councillors	21 314	21 314	5 075	23.8%	5 114	24.0%	5 095	23.9%	15 284	71.7%	5 656	71.1%	(9.9%
Debt impairment	123 779	123 779		-	206 302	166.7%	247 570	200.0%	453 873	366.7%	30 000	39.1%	
Depreciation and asset impairment	439 207	439 207	-	-	229 245	52.2%	38 207	8.7%	267 452	60.9%	160 454	38.7%	(76.2%
Finance charges	12 534	12 534	3 400	27.1%	3 071	24.5%	3 032	24.2%	9 504	75.8%	3 669	71.3%	(17.3%
Bulk purchases	605 600	605 600	123 992	20.5%	144 457	23.9%	160 422	26.5%	428 871	70.8%	95 013	53.4%	68.89
Other Materials	98 919	98 919	7 250	7.3%	21 610	21.8%	12 163	12.3%	41 023	41.5%	-	-	(100.0%
Contracted services	87 798	87 798	4 407	5.0%	9 784	11.1%	11 858	13.5%	26 049	29.7%	17 844	69.4%	(33.5%
Transfers and grants	4 847	4 847		-		-		-		-		-	-
Other expenditure	257 065	257 065	48 332	18.8%	58 981	22.9%	34 501	13.4%	141 813	55.2%	81 481	62.5%	(57.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(104 780)	(104 780)	195 092		(337 055)		(236 712)		(378 675)		(72 480)		
Transfers recognised - capital	114 856	114 856	24 197	21.1%	38 009	33.1%	43 225	37.6%	105 431	91.8%	32 870	47.1%	31.55
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)		
Taxation	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)		
Attributable to minorities	-			-	-	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-	-	-	-	-
Surplus/(Deficit) for the year	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)		

					201	4/15					201	3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure													
Source of Finance	114 856	157 106	8 687	7.6%	21 536	18.8%	23 546	15.0%	53 769	34.2%	6 874	9.3%	242.69
National Government	114 856	126 744	8 687	7.6%	21 536	18.8%	10 049	7.9%	40 271	31.8%	5 085	5.8%	97.69
Provincial Government	114 000	120 / 44	0 007	7.070	21 330	10.070	10 043	7.5%	40 27 1	31.070	3 003	3.070	37.0
District Municipality													
Other transfers and grants				_				_					
Transfers recognised - capital	114 856	126 744	8 687	7.6%	21 536	18.8%	10 049	7.9%	40 271	31.8%	5 085	5.8%	97.69
Borrowing	- 114 000	.20144	-			- 10.070		-			-	-	-
Internally generated funds	-		-	-	-	-	13 497	-	13 497		1 789	27.0%	654.65
Public contributions and donations	-	30 362		-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	114 856	157 106	8 687	7.6%	21 536	18.8%	23 546	15.0%	53 769	34.2%	6 874	9.3%	242.69
Governance and Administration		6 438	-	-	-		682	10.6%	682	10.6%	394	62.6%	72.99
Executive & Council		5 200	-	-	-	-	-	-	-	-	394	78.3%	(100.09
Budget & Treasury Office		1 038	-	-	-	-	682	65.7%	682	65.7%	-	-	(100.09
Corporate Services	-	200	-	-	-	-	-	-	-	-	-	2.8%	-
Community and Public Safety	9 588	16 276	322	3.4%	3 150	32.9%	2 154	13.2%	5 626	34.6%		2.0%	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	9 588	15 631	322	3.4%	3 150	32.9%	2 154	13.8%	5 626	36.0%	-	2.1%	(100.09
Public Safety	-	645	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 972	68 973	3 935	8.7%	5 808	12.9%	13 475	19.5%	23 218	33.7%	4 753	8.4%	183.59
Planning and Development			-	-		-		-		-		-	-
Road Transport Environmental Protection	44 972	68 973	3 935	8.7%	5 808	12.9%	13 475	19.5%	23 218	33.7%	4 753	8.4%	183.5
					-							-	
Trading Services Electricity	60 296 6 661	65 419 5 595	4 431 (82)	7.3% (1.2%)	12 577	20.9%	7 235 562	11.1% 10.0%	24 243 480	37.1% 8.6%	1 727 341	5.7% 3.0%	319.19 64.79
Water	30 197	34 226	1 791	(1.2%)	8 859	29.3%	5 365	15.7%	16 015	46.8%		.4%	(100.0%
Waste Water Management	23 438	34 226 25 598	2 722	11.6%	3 718	29.3% 15.9%	1 308	15.7%	7 748	40.8% 30.3%	1 385	12.2%	(5.69
waste water management Waste Management	23 436	25 598	2 122	11.0%		15.9%	1 308	5.176	/ /46	30.3%		12.2%	(5.6)
vvaste management Other	1 -	-	-		-			1	-	1	-	(.1%)	1 -

·					201	4/15					201	3/14	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 868 150	1 626 385	462 311	24.7%	432 329	23.1%	364 860	22.4%	1 259 500	77.4%	431 252	87.1%	(15.4%
Ratepayers and other	1 400 763	1 118 735	313 220	22.4%	330 406	23.6%	321 010	28.7%	964 636	86.2%	313 218	89.5%	2.5%
Government - operating	347 183	348 750	124 810	35.9%	63 838	18.4%	574	.2%	189 222	54.3%	84 956	97.6%	(99.3%)
Government - capital	114 856	115 597	24 197	21.1%	38 009	33.1%	43 225	37.4%	105 431	91.2%	32 870	47.1%	31.5%
Interest	5 348	43 303	84	1.6%	76	1.4%	50	.1%	211	.5%	209	60.2%	(75.9%)
Dividends	_	-	-	-		-		-	-	-	-		
Payments	(1 557 549)	(899 036)	(452 469)	29.1%	(386 431)	24.8%	(308 119)	34.3%	(1 147 019)	127.6%	(371 253)	101.5%	(17.0%)
Suppliers and employees	(1 540 168)	(886 110)	(449 068)	29.2%	(383 360)	24.9%	(305 086)	34.4%	(1 137 515)	128.4%	(367 584)	101.8%	(17.0%)
Finance charges	(12 534)	(12 926)	(3 400)	27.1%	(3 071)	24.5%	(3 032)	23.5%	(9 504)	73.5%	(3 669)	71.3%	(17.3%)
Transfers and grants	(4 847)		-	-		-		-	-	-	-	_	
Net Cash from/(used) Operating Activities	310 601	727 348	9 842	3.2%	45 898	14.8%	56 741	7.8%	112 481	15.5%	59 999	32.1%	(5.4%)
Cash Flow from Investing Activities													
Receipts	422		6	1.3%	2	.5%	8		15		6	3.4%	38.1%
Proceeds on disposal of PPE	422	-		1.570	-	.570			- 13	-		3.470	30.170
Decrease in non-current debtors	422												
Decrease in other non-current receivables	_		6	_	2	_	8	_	15	_	6	42.2%	38.1%
Decrease (increase) in non-current investments				-	-		•					42.270	00.174
Payments	(114 856)		(8 687)		(21 536)	18.8%	(23 546)		(53 769)		(6 874)	5.8%	242.6%
Capital assets	(114 856)	-	(8 687)	7.6%	(21 536)	18.8%	(23 546)		(53 769)	-	(6 874)	5.8%	242.6%
Net Cash from/(used) Investing Activities	(114 434)		(8 681)		(21 534)	18.8%	(23 538)	-	(53 753)		(6 868)	5.8%	242.7%
Cash Flow from Financing Activities			, ,				, ,		, ,		, ,		
Receipts			(1 104)	_	212		(11 726)	_	(12 618)		(10 541)	204.9%	11.3%
Short term loans	_	-	(1 104)	-	212	-	(11720)	-	(12 010)	-	(10 341)	204.370	11.570
Borrowing long term/refinancing	-	-	(5 200)	-	(118)	-	(3 333)	-	(8 651)	-	(5 114)		(34.8%)
Increase (decrease) in consumer deposits	-	-	4 096	-	330	-	(8 394)	-	(3 967)		(5 427)	107.1%	54.7%
Payments	(15 000)	-	(8 601)	57.3%	(6 252)	41.7%	(5 975)		(20 829)		(8 782)	107.8%	(32.0%)
Repayment of borrowing	(15 000)	•	(8 601)	57.3% 57.3%	(6 252)	41.7%	(5 975)		(20 829)		(8 782)	107.8%	(32.0%)
Net Cash from/(used) Financing Activities	(15 000)		(9 705)		(6 040)	40.3%	(17 702)		(33 447)	-	(19 323)	124.1%	(8.4%)
*	, ,		, , , ,		, , ,		, ,		, ,		, ,		
Net Increase/(Decrease) in cash held	181 167	727 348	(8 544)	(4.7%)	18 324	10.1%	15 501	2.1%	25 281	3.5%	33 808	501.7%	(54.2%)
Cash/cash equivalents at the year begin:	70 000	-	16 375	23.4%	7 831	11.2%	26 155	-	16 375	-	85 876	104.6%	(69.5%)
Cash/cash equivalents at the year end:	251 167	727 348	7 831	3.1%	26 155	10.4%	41 656	5.7%	41 656	5.7%	119 685	171.0%	(65.2%)

Part 4: Debtor Age Analysis

	0 - 30	D	04 00 D								Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	30 676	6.6%	20 860	4.5%	12 700	2.7%	400 548	86.2%	464 784	34.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	42 799	27.8%	9 886	6.4%	6 216	4.0%	95 089	61.7%	153 990	11.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 595	17.1%	9 323	8.6%	3 928	3.6%	77 099	70.8%	108 944	8.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	4 600	5.7%	2 377	3.0%	2 092	2.6%	71 064	88.7%	80 133	5.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 246	6.4%	5 376	4.2%	4 956	3.8%	110 652	85.6%	129 229	9.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 432	3.3%	9 239	3.2%	9 125	3.2%	260 079	90.3%	287 875	21.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 558	2.6%	1 433	1.1%	1 198	.9%	128 385	95.4%	134 574	9.9%	-	-	-
Total By Income Source	117 905	8.7%	58 493	4.3%	40 215	3.0%	1 142 916	84.1%	1 359 529	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 624	18.0%	2 207	8.6%	1 980	7.7%	16 942	65.8%	25 754	1.9%	-	-	-
Commercial	34 100	20.7%	11 447	7.0%	5 264	3.2%	113 852	69.1%	164 663	12.1%	-	-	-
Households	79 181	6.8%	44 839	3.8%	32 971	2.8%	1 012 121	86.6%	1 169 113	86.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-		-	-
Total By Customer Group	117 905	8.7%	58 493	4.3%	40 215	3.0%	1 142 916	84.1%	1 359 529	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 615	16.5%	36 463	15.6%	39 239	16.7%	120 148	51.2%	234 465	73.5%
Bulk Water	73	2%	22 083	50.0%	20 416	46.2%	1 593	3.6%	44 165	13.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 647	10.3%	3 379	9.5%	8 918	25.2%	19 506	55.0%	35 450	11.1%
Auditor-General	414	8.6%	455	9.4%	46	.9%	3 928	81.1%	4 844	1.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	42 749	13.4%	62 380	19.6%	68 619	21.5%	145 176	45.5%	318 923	100.0%

Contact Details

Municipal Manager	Mr ET Motsemme	018 487 8009
Einannial Manager	Mr M K Kwanamora (acting)	019 497 9040

### NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	14/15					201	3/14	
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2013/14 to Q3 of 2014/15
Differenced	арргорпацоп	Duuget	Expelialate	appropriation	Experiorare	appropriation	Expelialare	aujusteu buuget	Experiorare	% of adjusted budget	Expelialare	% of adjusted budget	
R thousands										Duaget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	321 299	320 859	82 493	25.7%	80 845	25.2%	49 214	15.3%	212 552	66.2%	69 645	76.2%	(29.3%
Property rates	31 731	31 731	6 796	21.4%	6 679	21.0%	6 874	21.7%	20 349	64.1%	5 618	59.2%	22.49
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	61 730	61 730	11 887	19.3%	11 310	18.3%	9 003	14.6%	32 200	52.2%	10 651	58.6%	(15.59
Service charges - water revenue	53 664	53 664	9 631	17.9%	10 430	19.4%	9 798	18.3%	29 860	55.6%	10 888	94.2%	(10.09
Service charges - sanitation revenue	26 124	26 124	6 470	24.8%	6 411	24.5%	6 444	24.7%	19 325	74.0%	6 059	68.6%	6.4
Service charges - refuse revenue	11 651	11 651	3 020	25.9%	3 013	25.9%	3 020	25.9%	9 053	77.7%	2 842	68.2%	6.2
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	567	567	132	23.3%	114	20.1%	128	22.6%	374	65.9%	85	55.2%	51.4
Interest earned - external investments	600	600	47	7.8%	258	43.0%	68	11.3%	372	62.1%	43	11.6%	56.9
Interest earned - outstanding debtors	23 200	23 200	7 731	33.3%	8 197	35.3%	8 700	37.5%	24 628	106.2%	6 717	96.7%	29.5
Dividends received			-	-	-	-	-	-		-	-	-	-
Fines	7 478	7 478	0	-	2 963	39.6% 19.0%	2 137	28.6%	5 100	68.2%	3 694	61.6%	(42.2%
Licences and permits	13 820	13 820	2 180	15.8%	2 629	19.0%	2 577	18.6%	7 386	53.4%	2 554	50.5%	.91
Agency services	90 039	89 640	33 957	37.7%	28 597	31.8%	-	-	62 554	69.8%	20.315	89.2%	(400.00
Transfers recognised - operational	90 039 694	653	33 957 642	92.4%	26 597	35.0%	465	71.2%	1 350	206.8%	20 315	87.3%	(100.0%
Other own revenue Gains on disposal of PPE	094	653	642		243	35.0%	400	/1.2%	1 350	200.8%	1/8	87.3%	160.57
Gains on disposal of PPE		-	-	-	-	-		-	-		-	-	-
Operating Expenditure	306 776	298 949	29 553	9.6%	90 373	29.5%	61 375	20.5%	181 302	60.6%	44 624	40.3%	37.5%
Employee related costs	67 718	61 208	14 817	21.9%	15 670	23.1%	14 988	24.5%	45 475	74.3%	13 354	63.5%	12.29
Remuneration of councillors	6 875	6 875	1 619	23.5%	1 575	22.9%	1 609	23.4%	4 803	69.9%	1 822	75.0%	(11.7%
Debt impairment	83 034	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 119	27 119	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 407	2 407	-	-	-	-	1 871	77.7%	1 871	77.7%	-	14.0%	(100.09
Bulk purchases	71 092	71 092	7 517	10.6%	20 298	28.6%	13 191	18.6%	41 007	57.7%	21 209	72.6%	(37.89
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 799	10 049	1 136	11.6%	2 102	21.5%	1 871	18.6%	5 109	50.8%	2 626	48.5%	(28.89
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 733	120 200	4 465	11.5%	50 728	131.0%	27 845	23.2%	83 037	69.1%	5 612	15.2%	396.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 523	21 910	52 940		(9 528)		(12 162)		31 250		25 021		
Transfers recognised - capital	54 850	27 411	-	-	· -	-		-	-	-	-	-	-
Contributions recognised - capital	-	_	-	-	_	-	-	-	-	-	-	_	
Contributed assets	_	_	-	-	_	-	-	-	-	-	-	_	-
Surplus/(Deficit) after capital transfers and contributions	69 373	49 321	52 940		(9 528)		(12 162)		31 250		25 021		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	69 373	49 321	52 940		(9 528)		(12 162)		31 250		25 021		
Attributable to minorities			-		(- 520)		( 102)				72.	-	
Surplus/(Deficit) attributable to municipality	69 373	49 321	52 940		(9 528)		(12 162)		31 250		25 021		
	05 3/3	43 321	J£ 340		(3 320)		(12 102)		31 230		23 021		
Share of surplus/ (deficit) of associate	69 373	40.001	52 940	-	(9 528)	-	(40.000	-	31 250	-	25 021	<u> </u>	-
Surplus/(Deficit) for the year	69 373	49 321	52 940		(9 528)		(12 162)		31 250		25 021		

Part 2: Capital Revenue and Expenditure

		2014/15  Budget First Quarter Second Quarter Third Quarter Year to Date										3/14	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	54 850	35 790	17		3 674	6.7%	18 868	52.7%	22 558	63.0%	8 600	35.0%	119.4%
National Government	26 659	27 118	17	.1%	1 067	4.0%	18 868	69.6%	19 951	73.6%	8 540	26.5%	
Provincial Government	191	320		.170	2 607	1 368.5%	10 000	03.070	2 607	814.8%	0.540	132.9%	
District Municipality		-			200,	1 000.070		_	2 001	014.070		102.070	-
Other transfers and grants				-			-	_		-			-
Transfers recognised - capital	26 850	27 438	17	.1%	3 674	13.7%	18 868	68.8%	22 558	82.2%	8 540	35.3%	120.9%
Borrowing	-	2, 400				-		-	-	- 02.270	-	-	
Internally generated funds		8 352	-	-		-	-	-		-	60	17.4%	(100.0%)
Public contributions and donations	28 000		-	-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	54 850	35 790	17		3 674	6.7%	18 868	52.7%	22 558	63.0%	8 600	35.0%	119.4%
Governance and Administration	384	1 384	17	4.4%	136	35.4%	51	3.7%	204	14.7%		30.7%	(100.0%)
Executive & Council	149	1 149	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	209	235	17	8.1%	136	65.2%	51	21.6%	204	86.6%		30.7%	(100.0%)
Corporate Services	27	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	191	320		-	7	3.7%	249	77.7%	256	79.9%	456	17.5%	(45.5%
Community & Social Services	191	320	-	-	7	3.7%	249	77.7%	256	79.9%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	456	21.7%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services				-	-		-	-	-	-	5 722	66.3%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	5 722	66.3%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	54 275	34 086		-	3 531	6.5%	18 568	54.5%	22 099	64.8%	2 421	11.5%	666.9%
Electricity	300	6 807	-	-	157	52.2%	257	3.8%	414	6.1%	60	25.0%	325.1%
Water	15 975	19 059	-	-	2 562	16.0%	12 137	63.7%	14 699	77.1%	1 069	26.1%	1 035.0%
Waste Water Management	38 000	8 220	-	-	812	2.1%	6 174	75.1%	6 987	85.0%	1 292	6.2%	378.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-			-	-		-		-	-

Part 3: Cash Receipts and Payments		2014/15										3/14	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2013/14
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	293 663	553 746	63 086	21.5%	77 330	26.3%	55 866	10.1%	196 282	35.4%	73 010	92.0%	(23.5%)
Ratepayers and other	148 174	100 566	58 206	39.3%	77 200	52.1%	55 866	55.6%	191 272	190.2%	73 010	229.7%	(23.5%)
Government - operating	90 039	360 039	847	.9%	-	-	-	-	847	.2%	-	-	
Government - capital	54 850	90 039	3 922	7.2%		-		-	3 922	4.4%		-	
Interest	600	3 103	111	18.6%	130	21.7%	-	-	241	7.8%	-	.9%	-
Dividends		-	-	-	-	-	-	-	_	-	-		
Payments	(192 114)	(196 625)	(56 790)	29.6%	(71 247)	37.1%	(53 825)	27.4%	(181 861)	92.5%	(45 960)	115.4%	17.1%
Suppliers and employees	(189 707)	(194 218)	(55 175)		(71 247)	37.6%	(53 825)	27.7%	(180 246)	92.8%	(45 960)	117.5%	17.1%
Finance charges	(2 407)	(2 407)	(1 615)			-	(		(1 615)	67.1%	(,	-	
Transfers and grants	, , , ,		-	-	_	_	_	_			_		_
Net Cash from/(used) Operating Activities	101 549	357 121	6 297	6.2%	6 083	6.0%	2 041	.6%	14 421	4.0%	27 050	37.2%	(92.5%)
													(===,=,
Cash Flow from Investing Activities													
Receipts				-	-		-	-		-			-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 850)	(54 850)	(5 845)		(3 674)		(4 810)	8.8%	(14 329)	26.1%	(8 058)	29.7%	
Capital assets	(54 850)	(54 850)	(5 845)		(3 674)	6.7%	(4 810)	8.8%	(14 329)	26.1%	(8 058)	29.7%	(40.3%)
Net Cash from/(used) Investing Activities	(54 850)	(54 850)	(5 845)	10.7%	(3 674)	6.7%	(4 810)	8.8%	(14 329)	26.1%	(8 058)	14.6%	(40.3%)
Cash Flow from Financing Activities													
Receipts	2 201		5	.2%	25	1.1%	9		39		6		49.2%
Short term loans			-		-	-		-	-	_	-		
Borrowing long term/refinancing	_		_	-	-	-	-	-	_	_	_		
Increase (decrease) in consumer deposits	2 201		5	.2%	25	1.1%	9	_	39	_	6		49.2%
Payments	(2 022)	(2 022)		.2.70		-		_	-				-
Repayment of borrowing	(2 022)	(2 022)	_	-	-	-	-	-	_	_	_		
Net Cash from/(used) Financing Activities	179	(2 022)	5	2.9%	25	13.8%	9	(.4%)	39	(1.9%)	6	(.8%)	49.2%
Net Increase/(Decrease) in cash held	46 878	300 249	457	1.0%	2 434	5.2%	(2 760)	(.9%)	131		18 998	126.8%	(114.5%)
Cash/cash equivalents at the year begin:	40010	500 243	401	1.070	457	3.270	2 891	(.370)		-	1278	120.070	126.3%
					-								
Cash/cash equivalents at the year end:	46 878	300 249	457	1.0%	2 891	6.2%	131		131	-	20 275	132.3%	(99.4%)

Part 4: Debtor Age Analysis

	0 - 30	D									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 134	2.9%	7 495	3.6%	3 497	1.7%	191 977	91.8%	209 103	37.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 757	20.4%	1 676	9.1%	888	4.8%	12 138	65.8%	18 459	3.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 846	4.5%	1 189	2.9%	1 080	2.6%	37 079	90.0%	41 194	7.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	2 357	1.9%	2 041	1.7%	1 985	1.6%	115 736	94.8%	122 119	21.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 111	1.7%	998	1.6%	986	1.6%	60 444	95.1%	63 539	11.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 942	2.8%	2 901	2.7%	2 854	2.7%	97 317	91.8%	106 014	18.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	1.9%	20	1.4%	41	2.8%	1 386	93.9%	1 476	.3%	-	-	-
Total By Income Source	18 174	3.2%	16 321	2.9%	11 330	2.0%	516 078	91.8%	561 904	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	908	12.2%	357	4.8%	297	4.0%	5 886	79.0%	7 449	1.3%	-	-	-
Commercial	3 023	12.7%	2 210	9.3%	933	3.9%	17 719	74.2%	23 885	4.3%	-	-	-
Households	14 243	2.7%	13 753	2.6%	10 100	1.9%	492 473	92.8%	530 569	94.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 174	3.2%	16 321	2.9%	11 330	2.0%	516 078	91.8%	561 904	100.0%			-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 883	10.5%	1 755	9.8%	4 631	25.8%	9 710	54.0%	17 979	16.9%
Bulk Water	4 496	5.8%	4 973	6.4%	4 459	5.7%	64 178	82.2%	78 106	73.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 070	100.0%	-	-	-	-	-	-	1 070	1.0%
Trade Creditors	1 107	19.6%	211	3.7%	141	2.5%	4 180	74.1%	5 640	5.3%
Auditor-General	339	12.2%	31	1.1%	45	1.6%	2 354	85.0%	2 768	2.6%
Other	308	39.7%	102	13.2%	17	2.1%	349	45.0%	776	.7%
Total	9 202	8.7%	7 072	6.7%	9 293	8.7%	80 771	76.0%	106 338	100.0%

Contact Details

	Officer Betails										
1	Municipal Manager	Mr Ronald Jonas	018 596 2065								
- 18	Financial Manager	Mr Charl Wenum	018 596 1067								

# NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part 1: Operating Revenue and Expenditure	2014/15										201	3/14	
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	182 257	182 257	68 794	37.7%	54 643	30.0%	47 620	26.1%	171 057	93.9%	42 749	96.7%	11.4%
Property rates			-	-	-	-		-		-			-
Property rates - penalties and collection charges	-					-				-			-
Service charges - electricity revenue	-					-				-			-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	8 400	8 400	2 342	27.9%	2 013	24.0%	2 212	26.3%	6 568	78.2%	2 448	61.0%	(9.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	173 290	173 290	66 448	38.3%	52 511	30.3%	45 307	26.1%	164 267	94.8%	40 226	99.3%	12.6%
Other own revenue	567	567	3	.5%	119	21.0%	101	17.8%	223	39.3%	74	16.3%	35.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	324 509	345 468	47 380	14.6%	50 141	15.5%	53 756	15.6%	151 278	43.8%	29 915	34.9%	79.7%
Employee related costs	80 324	74 328	14 610	18.2%	16 035	20.0%	15 995	21.5%	46 640	62.7%	13 802	52.8%	15.9%
Remuneration of councillors	8 924	8 924	1 928	21.6%	1 264	14.2%	1 234	13.8%	4 426	49.6%	2 190	55.4%	(43.7%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 032	3 032	-	-	-	-	1 195	39.4%	1 195	39.4%	1 871	54.2%	(36.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 944	2 265	111	5.7%	197	10.2%	416	18.3%	724	31.9%	186	15.3%	123.29
Contracted services	4 641	4 596	290	6.2%	316	6.8%	596	13.0%	1 202	26.2%	492	29.6%	21.19
Transfers and grants	185 597	206 342	23 465	12.6%	21 692	11.7%	26 455	12.8%	71 611	34.7%	6 132	23.6%	331.4%
Other expenditure	39 928	45 862	6 977	17.5%	10 636	26.6%	7 866	17.2%	25 479	55.6%	5 242	37.6%	50.1%
Loss on disposal of PPE	120	120	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(142 252)	(163 211)	21 414		4 502		(6 136)		19 780		12 833		
Transfers recognised - capital	2 801	2 801	2 201	78.6%	-	-	-	-	2 201	78.6%	300	24.0%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(139 451)	(160 410)	23 615		4 502		(6 136)		21 981		13 133		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(139 451)	(160 410)	23 615		4 502		(6 136)		21 981		13 133		
Attributable to minorities		-	-	-	-	-	` -	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(139 451)	(160 410)	23 615		4 502		(6 136)		21 981		13 133		
Share of surplus/ (deficit) of associate	(100 701)	(100 310)	20 310		- 302		(0 100)		2.301		.0 100		
Surplus/(Deficit) for the year	(139 451)	(160 410)	23 615	_	4 502	_	(6 136)		21 981		13 133		_
Surprus/(Denott) for the year	(109 401)	(100 410)	23 013		4 302		(0 136)		21 981		13 133		

					201	4/15					201	13/14	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year to Date		Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/1
Capital Revenue and Expenditure										-		,	
	12 127	12 567	1 047	8.6%	618	F 40/	1 268	10.1%	2 933	00.00/	1 224	0.00/	3.69
Source of Finance			1 047			5.1%		10.1%		23.3%	1 224	6.6%	3.6
National Government	400	400	-	-	194	48.5%	-	-	194	48.5%	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality			-	-	-	-	-	-	-	-	-	1	-
Other transfers and grants	11 727	12 167	-	-	-	-	-	-	-	-	-	.2%	-
Transfers recognised - capital	12 127	12 567		-	194	1.6%	-	-	194	1.5%		.1%	-
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 047	-	424	-	1 268	-	2 739	-	1 224	-	3.6
Public contributions and donations	-			-	-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 127	12 567	1 047	8.6%	618	5.1%	1 268	10.1%	2 933	23.3%	1 224	6.6%	3.69
Governance and Administration	2 438	3 373	900	36.9%	290	11.9%	101	3.0%	1 291	38.3%	41	3.5%	146.59
Executive & Council	1 050	1 410	308	29.3%	207	19.7%	48	3.4%	563	39.9%	12	2.5%	303.09
Budget & Treasury Office	660	660	56	8.5%	20	3.1%	53	8.0%	129	19.5%	13	6.3%	296.7
Corporate Services	728	1 303	536	73.7%	62	8.5%	-	-	599	45.9%	16	3.5%	(100.09
Community and Public Safety	5 028	6 428	25	.5%	214	4.3%	928	14.4%	1 166	18.1%	-	-	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 028	6 428	25	.5%	214	4.3%	928	14.4%	1 166	18.1%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 661	2 766	123	2.6%	113	2.4%	239	8.6%	476	17.2%	1 183	12.1%	(79.8%
Planning and Development	141	251	53	37.9%	-	-	24	9.5%	77	30.8%	1 035	12.0%	(97.79
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	4 520	2 515	70	1.5%	113	2.5%	215	8.6%	398	15.8%	148	12.2%	45.5
Trading Services	-			-	-		-		-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-												-

•		2014/15									201	3/14	
	Bud	lget	First 0	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2013/14 to Q3 of 2014/15
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	185 058	185 058	70 253	38.0%	53 732	29.0%	47 920	25.9%	171 906	92.9%	43 049	95.6%	11.3%
Ratepayers and other	567	567	3	.5%	122	21.6%	101	17.8%	226	39.9%	74	16.3%	35.9%
Government - operating	173 290	173 290	65 707	37.9%	51 000	29.4%	45 307	26.1%	162 014	93.5%	40 226	99.3%	12.6%
Government - capital	2 801	2 801	2 201	78.6%	300	10.7%	300	10.7%	2 801	100.0%	300	24.0%	-
Interest	8 400	8 400	2 342	27.9%	2 310	27.5%	2 212	26.3%	6 864	81.7%	2 448	61.0%	(9.7%)
Dividends	-									-	-	_	
Payments	(321 477)	(342 316)	(47 374)	14.7%	(51 323)	16.0%	(52 572)	15.4%	(151 269)	44.2%	(28 044)	34.0%	87.5%
Suppliers and employees	(135 880)	(135 974)	(23 909)	17.6%	(28 469)	21.0%	(26 118)	19.2%	(78 496)	57.7%	(21 912)	45.2%	19.2%
Finance charges	-			-	-	-		-		-		-	-
Transfers and grants	(185 597)	(206 342)	(23 465)	12.6%	(22 853)	12.3%	(26 455)	12.8%	(72 773)	35.3%	(6 132)	23.6%	331.4%
Net Cash from/(used) Operating Activities	(136 419)	(157 258)	22 879	(16.8%)	2 409	(1.8%)	(4 652)	3.0%	20 637	(13.1%)	15 005	(57.2%)	(131.0%)
Cash Flow from Investing Activities													
Receipts	_												_
Proceeds on disposal of PPE		_	_	_	_		_	_	_	_	_	_	_
Decrease in non-current debtors	_	_			_			_	_	_	_	_	_
Decrease in other non-current receivables	_	_			_			-	-	_	_	-	-
Decrease (increase) in non-current investments	_	_			_			_	_	_	_	_	_
Payments	(12 127)	(12 567)	(1 037)	8.6%	(602)	5.0%	(1 268)	10.1%	(2 907)	23.1%	(1 219)	6.5%	4.0%
Capital assets	(12 127)	(12 567)	(1 037)	8.6%	(602)	5.0%	(1 268)	10.1%	(2 907)	23.1%	(1 219)		4.0%
Net Cash from/(used) Investing Activities	(12 127)	(12 567)	(1 037)	8.6%	(602)	5.0%	(1 268)		(2 907)	23.1%	(1 219)	6.5%	4.0%
Cash Flow from Financing Activities													
Receipts	_									_	-	_	_
Short term loans	-	-		1	-		· ·			-	-	-	-
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits			_					_					
Payments						1							
Repayment of borrowing												1	
Net Cash from/(used) Financing Activities						-		-				-	-
Net Increase/(Decrease) in cash held	(148 546)	(169 825)	21 842	(14.7%)	1 808	(1.2%)	(5 920)	3.5%	17 730	(10.4%)	13 786	(47.0%)	(142.9%)
Cash/cash equivalents at the year begin:	165 553	174 083	165 553	100.0%	187 396	113.2%	189 203	108.7%	165 553	95.1%	51 243	(41.0%)	(142.9%)
												-	
Cash/cash equivalents at the year end:	17 007	4 258	187 396	1 101.9%	189 203	1 112.5%	183 283	4 304.6%	183 283	4 304.6%	65 029	101.4%	181.8%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	=	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-		-	-	-		-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-		-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	219	10.4%	-	-	-	-	1 879	89.6%	2 098	100.0%	-		-
Total By Income Source	219	10.4%		-	-	-	1 879	89.6%	2 098	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	219	25.0%	-	-		-	658	75.0%	877	41.8%	-	-	
Commercial					-		1 222	100.0%	1 222	58.2%			
Households					-		-						
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	219	10.4%					1 879	89.6%	2 098	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 047	100.0%	-	-	-	-	-	-	1 047	9.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	505	100.0%	-	-	-	-	-	-	505	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 816	79.5%	389	4.0%	108	1.1%	1 514	15.4%	9 828	86.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 367	82.3%	389	3.4%	108	1.0%	1 514	13.3%	11 379	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms M.I Matthews	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042